

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2016	109847	R	181600591	ABCREATIVE INC	016 E 4200 00 0000 741 18 716	16177	DIST - BROWN PVC PATCH FOR PLAYGROUNDS - QUOTE DATED: 4-17-16 Totals for ABCREATIVE INC	117.00 117.00
05/19/2016	109747	R	181600653	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-15760	SSC - BUILDING & VEHICLE FIRE EXTINGUISHERS RECHARGED - INV# 15760 Totals for ACE FIRE EXTINGUISHER	647.47 647.47
05/31/2016	151606679	A	111600292	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	4-16MILES	MILEAGE FOR ESL AIDE J ADAMS APRIL 2016 Totals for ADAMS, JUANITA	11.88 11.88
05/31/2016	151606772	A	191600453	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	220895	AD MIN/ PEST CONTROL FOR ROACHES	35.00
05/31/2016	151606772	A	191600445	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	220680	TREATMENT FOR ROACHES ROOM 14 @ LINCOLN	45.00
05/05/2016	151606635	A	221600191	ADVANCE TERMITE AND	336 E 2615 05 2250 000 21 430	258631	BLDG MTN QUARTERLY PEST SPRAYING/ADVANCE TERMITE ID#22533 Totals for ADVANCE TERMITE AND PEST CONT	80.00 160.00
05/31/2016	109848	R	171600127	ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	36309	ADMIN - ANNUAL SUBSCRIPTION, OPTIVIEW PROFESSIONAL PACKAGE - INV# 36309	12,250.00
05/12/2016	109630	R	161600546	ADVANCED PROCESSING	008 E 2841 00 0000 000 10 739	36314	FUJITSU SCANNERS FOR DISTRICT	11,179.00
05/12/2016	109630	R	161600546	ADVANCED PROCESSING	008 E 2841 00 0000 000 10 739	36315	FUJITSU SCANNERS FOR DISTRICT Totals for ADVANCED PROCESSING & IMAGING	123.79 23,552.79
05/12/2016	109631	R	221600214	ADVANTAGE PLUMBING,	336 E 2615 05 2250 000 21 430	2240	HAD OUTSIDE FAUCETS CHECKED OUT BEFORE USE @518 N WASHINGTON Totals for ADVANTAGE PLUMBING, INC.	70.00 70.00
05/26/2016	151606666	A	311600347	ADVERTISING SPECIALT	006 E 1000 03 3100 318 31 619	050155	HHS - INSIDE WINDOW DECAL PARKING PERMITS - INVOICE #050155 Totals for ADVERTISING SPECIALTIES	264.72 264.72
05/05/2016	109602	R	171600100	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1042341	DIST - CABLE LCD, WEBCAM.MIC, MOTHERBOARD - QUOTE # 965552	108.00
05/12/2016	109633	R	171600120	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1050191	TSC & HMS 7 - CASE TOP & BOTTOM, MOTHERBOARD, SCREENS	190.03

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					& BATTERY & BEZEL - QUOTE # 977580	
05/12/2016	109633 R	171600120 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1050191	TSC & HMS 7 - CASE TOP & BOTTOM, MOTHERBOARD, SCREENS & BATTERY & BEZEL - QUOTE # 977580	129.52
05/12/2016	109633 R	171600120 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1051378	TSC & HMS 7 - CASE TOP & BOTTOM, MOTHERBOARD, SCREENS & BATTERY & BEZEL - QUOTE # 977580	88.52
05/12/2016	109633 R	171600120 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1051378	TSC & HMS 7 - CASE TOP & BOTTOM, MOTHERBOARD, SCREENS & BATTERY & BEZEL - QUOTE # 977580	60.33
05/12/2016	109633 R	171600119 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1050545	HMS 8 & TSC - SCREENS & KEYBOARD - QUOTE # 974728	93.70
05/12/2016	109633 R	171600119 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1050545	HMS 8 & TSC - SCREENS & KEYBOARD - QUOTE # 974728	133.75
05/12/2016	109633 R	171600063 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1042305	DIST - CHROMEBOOK BASE ENCLOSURE - QUOTE # 934952	180.00
05/12/2016	109633 R	171600063 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1040758	DIST - CHROMEBOOK BASE ENCLOSURE - QUOTE # 934952	225.00
					Totals for AG PARTS WORLDWIDE	1,208.85
05/31/2016	151606773 A	161600614 ALEXANDER OPEN SYSTE	006 E 2841 10 0000 000 16 321	WBT000049	PREPAID BLOCK TIME PURCHASE	18,000.00
05/31/2016	151606773 A	171600122 ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0003353	DIST - RENEWAL CISCO SMARTNET TOTAL CARE - QUOTE: WQ007443 - BOARD APPROVED 4-25-16	52,409.60
05/31/2016	151606773 A	171600103 ALEXANDER OPEN SYSTE	336 E 2290 05 2250 314 21 619	WI0003355	EHDST - ASA 5506-X - QUOTE # WQ007534	682.35
05/31/2016	151606773 A	171600113 ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0003329	TECH SUPPORT RENEWALS - EMC CONTRACTS # 304213841S & #306422531S	49,335.24
					Totals for ALEXANDER OPEN SYSTEMS INC	120,427.19
05/31/2016	109864 R	161600503 AMAZON--60457 8781 0	006 E 1000 01 4500 364 11 619	1929240044	SUPPLIES FOR MCCANDLESS P.E.	75.20
05/31/2016	109864 R	161600503 AMAZON--60457 8781 0	006 E 1000 01 4500 364 11 619	1929284105	SUPPLIES FOR MCCANDLESS P.E.	45.90
05/31/2016	109864 R	161600502 AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0031706766	SUPPLIES FOR LINCOLN SCHOOL COUNSELOR -	174.50
05/31/2016	109864 R	161600502 AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0031767811	SUPPLIES FOR LINCOLN SCHOOL COUNSELOR -	9.29

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION							
05/31/2016	109864	R	101600046	AMAZON--60457	8781	0	006	E	1000	01	4400	000	44	619	1731277081	BOOKS FOR LINCOLN ELEMENTARY	35.61
05/31/2016	109864	R	161600558	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	1016261044	BOOKS FOR CURRICULUM & INSTRUCTION DEPT.	485.20
05/31/2016	109864	R	161600558	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	1016276262	BOOKS FOR CURRICULUM & INSTRUCTION DEPT.	61.31
05/31/2016	109864	R	161600571	AMAZON--60457	8781	0	030	E	2330	04	0000	000	14	613	0868836996	SUPPLIES FOR SPECIAL ED	79.96
05/31/2016	109864	R	161600571	AMAZON--60457	8781	0	030	E	2152	04	0000	000	14	619	0868836996	SUPPLIES FOR SPECIAL ED	104.93
05/31/2016	109864	R	161600571	AMAZON--60457	8781	0	030	E	1000	04	0000	250	14	619	0868836996	SUPPLIES FOR SPECIAL ED	69.50
05/31/2016	109864	R	161600577	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	2549882559	BOOKS FOR LINCOLN ELEMENTARY	291.12
05/31/2016	109864	R	161600577	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	2549822427	BOOKS FOR LINCOLN ELEMENTARY	315.38
05/31/2016	109864	R	161600486	AMAZON--60457	8781	0	030	E	2138	04	0000	000	14	619	2080593081	SUPPLIES FOR SPECIAL ED PT	-219.24
05/31/2016	109864	R	161600486	AMAZON--60457	8781	0	030	E	2138	04	0000	000	14	619	2080539733	SUPPLIES FOR SPECIAL ED PT	219.24
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853724756	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853719333	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853707190	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853796861	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853784475	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853748411	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853740495	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853719250	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853709204	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853732528	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853729283	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853745172	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853761281	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853767042	CLEAR PLASTIC STORAGE	65.18

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					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853771455	CLEAR PLASTIC STORAGE	65.18
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853778874	CLEAR PLASTIC STORAGE	65.18
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853779775	CLEAR PLASTIC STORAGE	65.18
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853797115	CLEAR PLASTIC STORAGE	65.18
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853719270	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853725367	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853701813	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853775768	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853786275	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853797533	CLEAR PLASTIC STORAGE	39.99
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853798939	CLEAR PLASTIC STORAGE	65.18
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853703674	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853703980	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853710126	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853712982	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853716428	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853722106	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853731148	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	
05/31/2016	109864 R	161600565 AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619		0853732163	CLEAR PLASTIC STORAGE	60.30
					CONTAINERS FOR SCHOOLS	

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05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853742291	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853759779	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853768295	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853716822	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853731548	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853731759	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853705468	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853715533	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853723323	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853724987	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853728861	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853737331	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853761085	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	65.18
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	8537716958	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853797283	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853770856	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	60.30
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853708255	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853721090	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853728763	CLEAR PLASTIC STORAGE CONTAINERS FOR SCHOOLS	39.99
05/31/2016	109864	R	161600565	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	0853781658	CLEAR PLASTIC STORAGE	39.99

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						CONTAINERS FOR SCHOOLS	
05/31/2016	109864	R	161600565	AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619	0853786779	CLEAR PLASTIC STORAGE	39.99
						CONTAINERS FOR SCHOOLS	
05/31/2016	109864	R	161600565	AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619	0853794722	CLEAR PLASTIC STORAGE	39.99
						CONTAINERS FOR SCHOOLS	
05/31/2016	109864	R	161600565	AMAZON--60457 8781 0 013 E 1000 07 4400 000 11 619	0853763148	CLEAR PLASTIC STORAGE	39.99
						CONTAINERS FOR SCHOOLS	
						Totals for AMAZON--60457 8781 007370 6	4,811.22
05/18/2016	109695	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	24.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	3.82
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	66.14
05/18/2016	109695	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	38.16
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	146.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	46.72
05/18/2016	109695	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	29.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	14.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	29.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	14.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	21.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	21.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	16.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	16.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	79.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	145.25
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	61.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	46.51
05/18/2016	109695	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	82.50
05/18/2016	109695	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	55.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	8.10
05/18/2016	109695	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	9.72
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	21.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	11.66
05/18/2016	109695	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	5.30
05/18/2016	109695	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.10

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05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	19.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	40.58
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	17.10
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	13.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.85
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.85
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	14.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	14.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	18.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	8.28
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	9.72
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	19.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	158.55
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	91.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	31.65
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	354.61
05/18/2016	109695	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	11.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	39.12
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	185.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	85.10
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.01
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.42
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	39.68
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	35.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	203.55
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	82.30
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05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	443.41
05/18/2016	109695	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	52.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	67.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	145.59
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	53.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	31.80

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05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	115.56
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.08
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	21.52
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.48
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	148.08
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	74.04
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	24.68
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.91
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	45.73
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.62
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.90
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	16.45
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	37.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	9.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	16.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	24.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	46.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	9.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	21.46
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.90
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.44
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.45
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.35
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	43.31
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.52
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	9.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	17.45
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05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	19.94
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	11.52
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	0.48
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	8.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.70



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05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	9.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.75
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	8.25
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	15.84
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	33.12
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	15.84
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	16.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	18.16
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.24
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	18.48
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.92
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	49.36
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.24
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	20.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	139.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	37.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	78.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	26.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	27.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	54.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	27.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	27.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	112.46
05/18/2016	109695	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.72
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	29.22
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	30.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	88.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	28.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	58.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	28.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	78.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	31.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	16.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	49.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	49.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	30.91

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05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	51.22
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	34.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	21.98
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	165.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	36.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	73.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	54.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	58.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	36.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.59
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.21
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	39.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	39.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	31.50
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	42.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.50
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	52.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	36.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	58.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	72.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.85
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05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.02
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	72.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	14.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	8.64
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.08
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	90.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.96
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05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	18.72
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.96
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	24.99
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	24.99

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05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	78.54
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	17.14
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	40.50
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	54.65
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.69
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	37.80
05/18/2016	109695	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	61.56
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.70
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	84.01
05/18/2016	109695	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.78
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	84.01
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	62.10
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	62.10
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	126.90
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	67.50
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	32.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	72.90
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	78.30
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	78.30
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	162.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	86.40
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	97.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	68.85
05/18/2016	109695	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	22.95
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	29.16
05/18/2016	109695	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	29.16
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	13.15
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.85
05/18/2016	109695	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.60
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.00
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	33.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.75
05/18/2016	109695	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	5.20
05/18/2016	109695	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.05
05/18/2016	109695	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.55

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/18/2016	109695 R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.65
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.30
05/18/2016	109695 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.10
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	15.60
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.90
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.95
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.65
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.60
05/18/2016	109695 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.20
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.60
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	22.00
05/18/2016	109695 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	5.50
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	5.50
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	8.34
05/18/2016	109695 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	0.66
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.00
05/18/2016	109695 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.00
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.29
05/18/2016	109695 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	0.22
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.17
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	15.68
05/18/2016	109695 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.92
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3.92
05/18/2016	109695 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.35
05/18/2016	109695 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.35
					Totals for AMERICAN FIDELITY	9,478.07
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1,557.07
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	375.00
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	300.00
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	320.83
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	702.91
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	614.99
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	3,221.31
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	37.50
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	25.00
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	99.99
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2,552.26
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	412.50
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	682.99

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	40.00
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	225.83
05/13/2016	109659 R	0 AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	70.00
					Totals for AMERICAN FIDELITY ASSURANCE C	11,238.18
05/31/2016	151606680 A	141600360 ANGEL, TINA	030 E 2152 04 0000 000 14 581	4-16MILES	TINA ANGEL APRIL 2016 IN-DISTRICT MILEAGE	5.40
					Totals for ANGEL, TINA	5.40
05/31/2016	109867 R	171600121 APPLE INC	006 E 1000 01 4800 000 48 619	4384020260	WIL - MINI DISPLAYPORT TO VGA ADAPTER - PROPOSAL # 2102203543	58.00
05/31/2016	109867 R	171600116 APPLE INC	013 E 1000 07 0000 000 11 739	4385374634	DIST - MAGIC MOUSE 2, APPLE USB SUPERDRIVE, POWER ADAPTER, MINI DISPLAYPORT TO VGA ADAPTER	29.00
05/31/2016	109867 R	171600116 APPLE INC	013 E 1000 07 0000 000 11 739	4383646772	DIST - MAGIC MOUSE 2, APPLE USB SUPERDRIVE, POWER ADAPTER, MINI DISPLAYPORT TO VGA ADAPTER	237.00
05/31/2016	109867 R	161600010 APPLE INC	006 E 2640 09 0000 120 17 619	4386300712	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	355.95
05/31/2016	109867 R	171600134 APPLE INC	011 E 1000 07 0000 000 11 619	4386467093	4 YEAR OLD PROGRAM - PERSONALIZED IPOD NANO 16GB - SPACE GRAY - PROPOSAL: 2102231179	149.00
05/31/2016	109867 R	161600602 APPLE INC	008 E 1000 00 0000 000 16 739	4385841622	APPLE MACBOOK AIR LAPTOPS	800.00
05/31/2016	109867 R	161600602 APPLE INC	008 E 1000 00 0000 000 16 739	4385805982	APPLE MACBOOK AIR LAPTOPS	8,290.00
05/31/2016	109867 R	171600135 APPLE INC	176 E 1000 00 0000 000 11 619	4386632724	ESL - IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2102231190	149.85
05/31/2016	109867 R	171600135 APPLE INC	176 E 1000 00 0000 000 11 619	4386580659	ESL - IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2102231190	1,437.00
05/05/2016	109603 R	161600010 APPLE INC	006 E 2640 09 0000 120 17 619	4382893514	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	355.95
					Totals for APPLE INC	11,861.75
05/19/2016	109748 R	181600649 ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	311093186	SSC - MECHANIC TOWELS - INV# 311093186	77.57
05/31/2016	109872 R	201602393 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311047898	HHS LAUNDRY 05/02/2016 #047898	131.13

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
05/31/2016	109872	R	201602394	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	311068021	HMS8 LAUNDRY 05/06/2016 #068021	144.13
05/31/2016	109872	R	201602395	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	311068018	HMS7 LAUNDRY 05/06/2016 #068018	215.51
05/31/2016	109872	R	201602320	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	311022083	HHS LAUNDRY 04/25/2016-05/02/2016	183.79
05/31/2016	109872	R	201602322	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	311042993	HMS8 LAUNDRY 04/29/2016 #042993	144.13
05/31/2016	109872	R	201602323	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	311042990	HMS7 LAUNDRY 04/29/2016 #042990	139.99
05/31/2016	109872	R	201602324	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	311042989	LINCOLN LAUNDRY 04/29/2016 #042989	76.99
05/31/2016	109872	R	201602267	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	311017225	HMS8 LAUNDRY 04/22/2016 #017225	144.13
05/31/2016	109872	R	201602268	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	311017222	HMS7 LAUNDRY 04/22/2016 #017222	139.99
05/31/2016	109872	R	201602269	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	311017221	LINCOLN LAUNDRY 04/22/2016 #017221	76.99
05/31/2016	109872	R	201602451	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	311072848	HHS LAUNDRY 05/09/2016 #072848	183.79
05/31/2016	109872	R	201602453	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	311068017	LINCOLN LAUNDRY 05/06/2016 #068017	76.99
05/31/2016	109872	R	201602457	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	311093187	HMS8 LAUNDRY 05/13/2016 #093187	144.13
05/31/2016	109872	R	201602458	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	311093183	HMS7 LAUNDRY 05/13/2016 #093183	139.99
05/31/2016	109872	R	341600397	ARAMARK UNIFORM SERV	034	E	1000	03 0000 353 34 619	311058235	MACHINE SHOP TOWELS	61.38
05/31/2016	109872	R	341600397	ARAMARK UNIFORM SERV	034	E	1000	03 0000 353 34 619	311108366	MACHINE SHOP TOWELS	61.38
05/31/2016	109872	R	201602473	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	311098019	HHS LAUNDRY 05/16/2016 #098019	131.13
05/31/2016	109872	R	201602470	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	311093182	LINCOLN LAUNDRY 05/13/2016 #093182	76.99
05/31/2016	109872	R	201602508	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	311122966	HHS LAUNDRY 05/23/2016 #122966	131.13
05/31/2016	109872	R	201602510	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	311118118	HMS7 LAUNDRY 05/20/2016 #118118	139.99
05/31/2016	109872	R	201602509	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	311118121	HMS8 LAUNDRY 05/20/2016 #118121	144.13
Totals for ARAMARK UNIFORM SERVICES										2,765.38	

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05/31/2016	151606681 A	321600024 ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	4-16MILES	ESTIMATED MILEAGE FOR KEVIN ARMSTRONG 2015-2016 Totals for ARMSTRONG, KEVIN	130.68 130.68
05/31/2016	109873 R	141600348 ASCD	030 E 2330 04 0000 000 14 641	0012394837	BOOKS FOR MARY SMITH Totals for ASCD	256.55 256.55
05/31/2016	151606774 A	161600599 B & H FOTO & ELECTRO	008 E 1000 00 0000 000 16 739	110822812	SECURITY CAMERA MONITORS FOR DIST. Totals for B & H FOTO & ELECTRONICS, COR	1,584.00 1,584.00
05/31/2016	151606682 A	141600072 BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	4-16MILES	JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for BAIN, JENNIFER	16.74 16.74
05/19/2016	151606658 A	251600045 BELCHER, MELINDA	006 E 2831 10 0000 000 25 582	KASBO2016	REIMBURSEMENT OF IN-DISTRICT MILES FOR SUBSTITUTE DELIVERY OF AWARDS AND MEAL AT KASBO ANNUAL CONFERENCE APRIL 13-15, 2016	3.39
05/19/2016	151606658 A	251600045 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	KASBO2016	REIMBURSEMENT OF IN-DISTRICT MILES FOR SUBSTITUTE DELIVERY OF AWARDS AND MEAL AT KASBO ANNUAL CONFERENCE APRIL 13-15, 2016	3.65
05/31/2016	151606683 A	251600045 BELCHER, MELINDA	006 E 2831 10 0000 000 25 582	4-16MILES	REIMBURSEMENT OF IN-DISTRICT MILES FOR SUBSTITUTE DELIVERY OF AWARDS AND MEAL AT KASBO ANNUAL CONFERENCE APRIL 13-15, 2016	3.65
05/31/2016	151606683 A	251600045 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	4-16MILES	REIMBURSEMENT OF IN-DISTRICT MILES FOR SUBSTITUTE DELIVERY OF AWARDS AND MEAL AT KASBO ANNUAL CONFERENCE APRIL 13-15, 2016 Totals for BELCHER, MELINDA	3.91 14.60
05/31/2016	151606684 A	341600080 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	4-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for BENSCHIEDT, LAURA	66.86 66.86
05/31/2016	109874 R	431600073 BLUEBIRD BOOKS INC.	410 E 1000 01 4300 000 43 619	5/19/16 GB	BOOKS PURCHASED WITH GRANT MONEY FOR 3RD GRADE Totals for BLUEBIRD BOOKS INC.	70.29 70.29

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	151606685 A	141600361 BOOE, VALLI	030 E 2138 04 0000 000 14 581	4-16MILES	VALLI BOOE APRIL 2016 IN-DISTRICT MILEAGE Totals for BOOE, VALLI	58.32
05/31/2016	109875 R	461600052 BOULDEN PUBLISHING	006 E 1000 01 4600 000 46 616	104595	SUPPLIES FOR COUNSELOR BARBARA PHILLIPS Totals for BOULDEN PUBLISHING	67.80
05/31/2016	151606686 A	311600022 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	4-16MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE Totals for BOYD, BRUCE	68.18
05/12/2016	151606646 A	161600579 BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	54544	FUEL FOR DISTRICT VEHICLES MAY 2016 AD CENTER	1,804.00
05/12/2016	151606646 A	161600579 BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	54544	FUEL FOR DISTRICT VEHICLES MAY 2016 AD CENTER Totals for BRIDGMAN OIL CO INC	1,804.00
05/31/2016	151606687 A	401600006 BROCK, AMANDA	006 E 1000 01 4000 000 40 581	4-16MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS Totals for BROCK, AMANDA	29.70
05/26/2016	109770 R	161600638 BRODIN, DEANN	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION Totals for BRODIN, DEANN	12.50
05/19/2016	151606659 A	311600314 BROWN, ZACHARY	008 E 1034 03 0000 322 31 890	5-4-16	HHS DEBATE - REIMBURSE MEETING SUPPLIES - COACHES MEETING Totals for BROWN, ZACHARY	46.41
05/31/2016	151606688 A	221600221 BULLER, TAMME	336 E 2290 05 2250 000 21 581	4-16MILES	ACTUAL MILEAGE FOR HS/EHS IEP'S,MGT MTGS, ALL STAFF - TAMME BULLER	9.18
05/31/2016	151606688 A	221600221 BULLER, TAMME	326 E 2290 00 2200 000 21 581	4-16MILES	ACTUAL MILEAGE FOR HS/EHS IEP'S,MGT MTGS, ALL STAFF - TAMME BULLER Totals for BULLER, TAMME	41.58
05/12/2016	109634 R	341600366 C.P. MARKETING, INC.	034 E 2640 03 0000 303 34 439	51550	AUTO BODY EQUIPMENT REPAIRS Totals for C.P. MARKETING, INC.	743.56
05/19/2016	109754 R	161600607 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4019049691	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MAY 2016	183.19
05/19/2016	109754 R	161600607 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4019049691	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MAY 2016	5.45
05/19/2016	109754 R	161600607 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4019049691	DISTRICT WIDE ACTUAL COPY	159.26



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05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	19.16
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	50.28
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	290.26
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	109.02
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	374.96
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	260.12
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	309.78
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	289.91
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	485.70
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	378.84
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	423.21
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	475.62
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	641.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1,082.20
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	5.76
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	68.02
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	19.16
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	19.75
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	15.43
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	902.05
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	116.37
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	814.99
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	747.95
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	218.62
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	78.31
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019049691	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	2,807.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019049691	DISTRICT WIDE ACTUAL COPY	4.99
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019049691	DISTRICT WIDE ACTUAL COPY	9.95
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018980256	DISTRICT WIDE ACTUAL COPY	2.25
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018980256	DISTRICT WIDE ACTUAL COPY	0.07
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018980256	DISTRICT WIDE ACTUAL COPY	1.96
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018980256	DISTRICT WIDE ACTUAL COPY	0.24
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018980256	DISTRICT WIDE ACTUAL COPY	0.62
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018980256	DISTRICT WIDE ACTUAL COPY	3.57
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018980256	DISTRICT WIDE ACTUAL COPY	1.34
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018980256	DISTRICT WIDE ACTUAL COPY	4.61
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018980256	DISTRICT WIDE ACTUAL COPY	3.20
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018980256	DISTRICT WIDE ACTUAL COPY	3.81
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018980256	DISTRICT WIDE ACTUAL COPY	3.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	5.98
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	4.66
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	5.21
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	5.85
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	7.89
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	13.31
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.07
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.84
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.24
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.24
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.19
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	11.10
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	10.03
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	9.20
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	2.69
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.96
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	34.54
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.06
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018980256	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.12
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	60.70
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.80
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	52.77
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	6.35
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	16.66
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	96.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	36.13
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	124.25
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	86.20
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	102.65
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	96.07
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	160.95
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	125.54
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	140.24
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	157.61
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	212.50
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	358.62
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.91
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	22.54

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	6.35
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	6.55
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	5.11
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	298.92
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	38.56
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	270.07
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	247.85
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	72.45
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	25.95
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	930.29
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.65
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019027355	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	3.31
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	17.61

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019041435 DISTRICT WIDE ACTUAL COPY	0.52
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019041435 DISTRICT WIDE ACTUAL COPY	15.31
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019041435 DISTRICT WIDE ACTUAL COPY	1.84
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019041435 DISTRICT WIDE ACTUAL COPY	4.83
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019041435 DISTRICT WIDE ACTUAL COPY	27.90
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019041435 DISTRICT WIDE ACTUAL COPY	10.48
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019041435 DISTRICT WIDE ACTUAL COPY	36.04
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019041435 DISTRICT WIDE ACTUAL COPY	25.00
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019041435 DISTRICT WIDE ACTUAL COPY	29.77
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019041435 DISTRICT WIDE ACTUAL COPY	27.86
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019041435 DISTRICT WIDE ACTUAL COPY	46.68
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019041435 DISTRICT WIDE ACTUAL COPY	36.41
						USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754	R	161600607	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019041435 DISTRICT WIDE ACTUAL COPY	40.68



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	45.71
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	61.64
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	104.02
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	0.55
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	6.54
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.84
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.90
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	1.48
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	86.70
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	11.19
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	78.33
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	71.89
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019041435	USAGE AND LEASE PAYMENT FOR MAY 2016 DISTRICT WIDE ACTUAL COPY	21.01

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019041435	DISTRICT WIDE ACTUAL COPY	7.53
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019041435	DISTRICT WIDE ACTUAL COPY	269.83
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019041435	DISTRICT WIDE ACTUAL COPY	0.48
					USAGE AND LEASE PAYMENT FOR MAY 2016	
05/19/2016	109754 R	161600607 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019041435	DISTRICT WIDE ACTUAL COPY	0.97
					USAGE AND LEASE PAYMENT FOR MAY 2016	
					Totals for CANON SOLUTIONS AMERICA INC	16,366.06
05/31/2016	151606775 A	221600195 CARTRIDGE KING OF KA	336 E 2290 05 2250 000 21 619	704806	VARIOUS PRINTER CARTRIDGES/EHS	345.95
05/31/2016	151606775 A	221600195 CARTRIDGE KING OF KA	336 E 2290 05 2250 000 21 619	704806	VARIOUS PRINTER CARTRIDGES/EHS	267.00
05/31/2016	151606775 A	221600195 CARTRIDGE KING OF KA	336 E 2290 05 2250 000 21 619	704806	VARIOUS PRINTER CARTRIDGES/EHS	267.00
05/31/2016	151606775 A	331600076 CARTRIDGE KING OF KA	006 E 1000 02 3300 318 33 619	704931	HP LASERJET LJ4100 SERIES PRINTER CARTRIDGE FOR JANE MOODY, COUNSELOR	95.00
					Totals for CARTRIDGE KING OF KANSAS	974.95
05/31/2016	109876 R	411600063 CASCADE HEALTHCARE	S 016 E 1000 01 4100 000 41 739	55379	PULSE OXIMETER FOR NURSE	104.93
					Totals for CASCADE HEALTHCARE SOLUTIONS	104.93
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	715.56
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	546.38
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	3,556.55
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	2,800.47
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	5,179.26
05/12/2016	151606654 A	161600582 CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	345.34

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05/12/2016	151606654	A	161600582	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	441.23
05/12/2016	151606654	A	161600582	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	166.41
05/12/2016	151606654	A	161600582	CENTERPOINT ENERGY S	326 E 2620 12 2200 328 21 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	307.83
05/12/2016	151606654	A	161600582	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	150-1603-7	DISTRICT NATURAL GAS SERVICE FOR MARCH 2016	282.96
							Totals for CENTERPOINT ENERGY SERVICES R	14,341.99
05/05/2016	151606636	A	161600572	CENTRAL BANK AND TRU	006 E 2515 10 0000 000 16 890	PAYROLLCAR	PAYROLL CARDS	35.00
							Totals for CENTRAL BANK AND TRUST CO	35.00
05/12/2016	109638	R	191600447	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	36597	SALT WATER SOFT PELLETS FOR HMS 8	313.60
							Totals for CENTRAL PRAIRIE CO-OP	313.60
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	61.50
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	4.50
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	9.00
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	95.12
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	6.96
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	13.92
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	106.60
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	7.80
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	15.60
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	246.00
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	18.00
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	36.00
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	184.50
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	13.50
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	27.00
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 0000 000 24 619	10465	PLAYGROUP SUPPLIES	62.53
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	028 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	4.58
05/31/2016	109877	R	241600153	CHALK SPINNER LLC	421 E 2190 05 2600 000 24 619	10465	PLAYGROUP SUPPLIES	9.15
							Totals for CHALK SPINNER LLC	922.26
05/31/2016	151606689	A	241600173	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3)	83.16
							Totals for CHILDS, ADRIENNE	83.16
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	835.50
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	2,214.50

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05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	69.76
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	169.02
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	57.67
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	119.53
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	45.80
05/19/2016	151606660	A	161600617	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY5-3-16	DISTRICT WATER / SEWER SERVICE	23.12
05/26/2016	151606667	A	161600647	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-17-1	DISTRICT WATER / SEWER SERVICE	1,274.05
05/26/2016	151606667	A	161600647	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-17-1	DISTRICT WATER / SEWER SERVICE	3,749.82
05/31/2016	151606776	A	161600646	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	4/17/16-4/	SCHOOL RESOURCE OFFICER 04/17/16 - 05/14/16	1,443.32
05/31/2016	151606776	A	161600646	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	5/1/16-5/1	SCHOOL RESOURCE OFFICER 04/17/16 - 05/14/16	1,264.26
05/05/2016	151606637	A	161600569	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-22-1	DISTRICT WATER / SEWER SERVICE	153.64
05/05/2016	151606637	A	161600569	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-22-1	DISTRICT WATER / SEWER SERVICE	633.73
05/05/2016	151606637	A	161600569	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY4-22-1	DISTRICT WATER / SEWER SERVICE	21.12
							Totals for CITY OF HUTCHINSON	12,074.84
05/31/2016	151606690	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	4-16MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	11.68
							Totals for CLINE, ROXANE	11.68
05/31/2016	151606691	A	141600351	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	4-16MILES	LISHA COLLINS APRIL 2016 IN-DISTRICT MILEAGE	38.88
							Totals for COLLINS, LISHA	38.88
05/26/2016	151606668	A	201602464	COLLINS, TAMMY	024 E 3190 17 0000 724 20 890	SUMMERFEED	TAMMY COLLINS/CASH ADVANCE/SUMMER FEEDING	100.00
05/31/2016	151606692	A	201602344	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	64.26
							Totals for COLLINS, TAMMY	164.26
05/26/2016	109771	R	181600667	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	91564	CTEA - PAINT - INV # 91564	36.40
05/26/2016	109771	R	181600675	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91697	DIST - PAINT - INV # 91650,	81.25

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							91670, 91697	
05/26/2016	109771	R	181600675	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91650	DIST - PAINT - INV # 91650,	265.30
							91670, 91697	
05/26/2016	109771	R	181600675	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91670	DIST - PAINT - INV # 91650,	69.40
							91670, 91697	
05/12/2016	109635	R	181600631	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91439	DIST - SHOP SUPPLIES, PAINT -	42.15
							INV # 91411, 91439	
05/12/2016	109635	R	181600631	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91411	DIST - SHOP SUPPLIES, PAINT -	32.60
							INV # 91411, 91439	
							Totals for COLOR BY DESIGN	527.10
05/05/2016	109604	R	161600573	COMFORT INN & SUITES	006 E 2213 14 0000 000 16 582	4-27-16	ADVANCED ED TEAM- HOTEL ROOMS	1,636.93
							Totals for COMFORT INN & SUITES	1,636.93
05/05/2016	109605	R	161600561	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE APRIL 2016 CREDIT	2.51
							CARD TRANSACTION FEES	
05/05/2016	109605	R	161600561	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	COMMERCE APRIL 2016 CREDIT	0.91
							CARD TRANSACTION FEES	
05/05/2016	109605	R	161600561	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE APRIL 2016 CREDIT	5.82
							CARD TRANSACTION FEES	
05/05/2016	109605	R	161600561	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE APRIL 2016 CREDIT	119.29
							CARD TRANSACTION FEES	
05/05/2016	109605	R	161600561	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE APRIL 2016 CREDIT	1.74
							CARD TRANSACTION FEES	
05/05/2016	109605	R	161600564	COMMERCE BANK	056 R 1911 00 0000 000 00 000	573991	APRIL 2016 EFUNDS TRANSACTION	1.36
							FEES	
05/05/2016	109605	R	161600564	COMMERCE BANK	006 E 1000 03 3100 318 31 619	573991	APRIL 2016 EFUNDS TRANSACTION	1.93
							FEES	
05/05/2016	109605	R	161600564	COMMERCE BANK	024 E 3110 00 0000 000 16 810	573991	APRIL 2016 EFUNDS TRANSACTION	948.19
							FEES	
05/05/2016	109605	R	161600564	COMMERCE BANK	056 E 2200 00 0000 000 16 680	573991	APRIL 2016 EFUNDS TRANSACTION	16.65
							FEES	
							Totals for COMMERCE BANK	1,098.40
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	655.99
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	028 E 2190 05 2600 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	48.00
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	421 E 2190 05 2600 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	96.00
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	028 E 2190 05 0000 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	98.40
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	028 E 2190 05 2600 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	7.20
05/31/2016	109879	R	241600163	CONSTRUCTIVE PLAYTHI	421 E 2190 05 2600 000 24 619	5147531900	KITCHEN SET FOR PLAYROOM	14.40
							Totals for CONSTRUCTIVE PLAYTHINGS	919.99
05/26/2016	109772	R	181600541	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	433630-CRC	SSC - SHOP SUPPLIES - WELD	146.50

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					GLOVES, SAFETY GLASSES - ORDER # 5270453	
05/31/2016	109878 R	181600613 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	434790-CRC	SSC - ACTION DRAIN CLEANER - ORDER # 5270607	263.33
05/31/2016	109878 R	181600614 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	434791-CRC	SSC - SHOP SUPPLIES - WIRE BRUSHES & GLOVES - LLOYD - ORDER # 5270608	52.81
05/31/2016	109878 R	181600614 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	434791-CRC	SSC - SHOP SUPPLIES - WIRE BRUSHES & GLOVES - LLOYD - ORDER # 5270608	46.27
					Totals for CONTINENTAL RESEARCH CORP	508.91
05/31/2016	109880 R	191600452 CONTRACT PAPER GROUP	006 E 2900 10 0000 724 12 616	4300550540	WHITE PAPER - 8 1/2 X 11 - RESTOCK WAREHOUSE	18,933.60
					Totals for CONTRACT PAPER GROUP INC	18,933.60
05/05/2016	109606 R	161600567 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX4-27-16	INTERNET SERVICE FOR BOB JOHNSON'S 219 W 2ND	79.95
05/12/2016	109636 R	161600581 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX5-3-16	DISTRICT WIDE INTERNET SERVICE	38.49
05/12/2016	109636 R	161600581 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX5-3-16	DISTRICT WIDE INTERNET SERVICE	71.46
05/12/2016	109636 R	161600581 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX5-3-16	DISTRICT WIDE INTERNET SERVICE	79.95
05/12/2016	109636 R	221600203 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX5-1-16	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
					Totals for COX COMMUNICATIONS	459.80
05/31/2016	151606693 A	201602337 COX, ROXANNA	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	12.42
					Totals for COX, ROXANNA	12.42
05/31/2016	109882 R	111600298 CREATIVE MATHEMATICS	013 E 1000 07 4400 000 11 619	39851	KIM'S BOOKS - CREATIVE MATHEMATICS - T.BROWN	525.00
					Totals for CREATIVE MATHEMATICS	525.00
05/31/2016	109881 R	111600303 CREATIVE THERAPY STO	013 E 1000 07 4400 000 11 619	WPS-125850	ALTERNATIVE LEARNING PROGRAM/B.SMITH ANGER CONTROL GAME	54.95
					Totals for CREATIVE THERAPY STORE	54.95
05/26/2016	109773 R	221600229 CULLIGAN WATER	336 E 2290 05 2250 000 21 619	2021	CULLIGAN BOTTLED WATER COOLER INV#2021 @ 518 N WASHINGTON	300.65
05/12/2016	109637 R	201602319 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	5-1-16NS	WATER DISPENSER RENTAL/FDS/MAY WATER BOTTLES	9.28
05/12/2016	109637 R	201602319 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	5-1-16NS	WATER DISPENSER	9.29

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/12/2016	109637	R	201602319	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	5-1-16NS RENTAL/FDS/MAY WATER BOTTLES WATER DISPENSER	9.29
05/12/2016	109637	R	201602319	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	5-1-16NS RENTAL/FDS/MAY WATER BOTTLES WATER DISPENSER	9.29
05/12/2016	109637	R	311600298	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	5-1-16HHS RENTAL/FDS/MAY WATER BOTTLES HHS - WATER COOLERS, & WATER	346.70
05/12/2016	109637	R	211600390	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	5-1-16SJH APRIL 2016 WATER DELIVERY FOR SJH - ACCT. #68320	91.70
						Totals for CULLIGAN WATER	776.20
05/31/2016	151606694	A	141600352	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	4-16MILES CASSIDY CUSHING APRIL 2016 IN-DISTRICT MILEAGE	12.96
						Totals for CUSHING, CASSIDY	12.96
05/26/2016	151606669	A	341600393	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1605154 BLDG TRADES MATERIALS	2,873.92
05/26/2016	151606669	A	341600393	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1605117 BLDG TRADES MATERIALS	62.94
						Totals for DECKER MATTISON	2,936.86
05/31/2016	151606695	A	141600082	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	4-16MILES KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	14.58
						Totals for DEGNER, KARLA	14.58
05/31/2016	151606777	A	271600052	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5872763 SUPPLIES FOR DMC	58.90
						Totals for DEMCO, INC.	58.90
05/05/2016	109607	R	291600083	DEVELOPMENTAL RESOUR	026 E 2213 14 0000 000 15 582	0291600083 CONFERENCE REGISTRATION ON JUNE 28-JULY 1, 2016 FOR SHERRI HART AND KRYSTAL YOUNG	880.00
						Totals for DEVELOPMENTAL RESOURCES	880.00
05/19/2016	151606661	A	311600328	DIEKER, LORETTA	006 E 2410 03 3100 603 31 890	SUPPLIES5- HHS ALUMNI - REIMBURSEMENT FOR STORAGE BAGS	10.00
05/12/2016	151606647	A	141600369	DIEKER, LORETTA	030 E 1000 04 0000 262 14 619	RCAT4-22-1 LORETTA DIEKER REIMBURSEMENT FOR STUDENT RCAT TICKETS	36.00
						Totals for DIEKER, LORETTA	46.00
05/31/2016	109883	R	431600054	DISCOUNT SCHOOL SUPP	006 E 1000 01 4300 000 43 616	D225736701 STANDARD CLASSROOM SUPPLIES	41.47
05/31/2016	109883	R	241600131	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D225669901 JUMBO WASHABLE STAMP PADS - SET OF 6	24.59
05/31/2016	109883	R	241600131	DISCOUNT SCHOOL SUPP	028 E 2190 05 2600 000 24 619	D225669901 JUMBO WASHABLE STAMP PADS - SET OF 6	1.80
05/31/2016	109883	R	241600131	DISCOUNT SCHOOL SUPP	421 E 2190 05 2600 000 24 619	D225669901 JUMBO WASHABLE STAMP PADS - SET OF 6	3.60
05/31/2016	109883	R	241600131	DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D225669901 JUMBO WASHABLE STAMP PADS - SET OF 6	6.97

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	109883 R	241600131	DISCOUNT SCHOOL SUPP 028 E 2190 05 2600 000 24 619	D225669901	JUMBO WASHABLE STAMP PADS - SET OF 6	0.51
05/31/2016	109883 R	241600131	DISCOUNT SCHOOL SUPP 421 E 2190 05 2600 000 24 619	D225669901	JUMBO WASHABLE STAMP PADS - SET OF 6	1.02
05/31/2016	109883 R	211600385	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 616	D226169201	WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	70.89
05/31/2016	109883 R	211600385	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D226169201	WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	6.03
					Totals for DISCOUNT SCHOOL SUPPLY	156.88
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 030 E 2720 04 0000 000 14 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	61,680.51
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 03 0000 604 31 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	1,070.96
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 0000 000 12 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	15,909.15
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 02 3200 604 32 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	1,849.55
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 1100 000 12 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	18,788.01
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 1200 000 12 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	6,907.08
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 011 E 2720 07 0000 000 11 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	2,714.85
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 034 E 2720 03 0000 000 34 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	1,591.70
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 326 E 2720 00 2200 000 21 513	91310928	CONTRACTED BUS SERVICE FOR APRIL 2016	2,493.19
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 030 E 2720 04 0000 000 14 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	10,106.35
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 03 0000 604 31 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	175.48
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 0000 000 12 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	2,606.72
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 02 3200 604 32 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	303.05
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 1100 000 12 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	3,078.42
05/31/2016	109885 R	161600583	DURHAM SCHOOL SERVIC 006 E 2720 11 1200 000 12 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	1,131.73



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2016	109885	R	161600583	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	444.83
05/31/2016	109885	R	161600583	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	260.80
05/31/2016	109885	R	161600583	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91310935	CONTRACTED BUS SERVICE FOR APRIL 2016	408.49
Totals for DURHAM SCHOOL SERVICES								131,520.87
05/31/2016	109887	R	201602368	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450863	Bid System Purchase Order	88.90
05/31/2016	109887	R	201602370	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450862	Bid System Purchase Order	342.90
05/31/2016	109887	R	201602389	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450865	Bid System Purchase Order	166.50
05/31/2016	109887	R	201602391	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450863	Bid System Purchase Order	165.10
05/31/2016	109887	R	201602416	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450865	Bid System Purchase Order	166.50
05/31/2016	109887	R	201602317	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450858	Bid System Purchase Order	190.50
05/31/2016	109887	R	201602409	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450868	Bid System Purchase Order	127.00
05/31/2016	109887	R	201602409	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450868	Bid System Purchase Order	116.55
05/31/2016	109887	R	201602437	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450873	Bid System Purchase Order	152.40
05/31/2016	109887	R	201602421	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450870	Bid System Purchase Order	215.90
05/31/2016	109887	R	201602423	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450868	Bid System Purchase Order	183.15
05/31/2016	109887	R	201602485	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450882	Bid System Purchase Order	63.50
05/31/2016	109887	R	201602468	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450876	Bid System Purchase Order	30.60
05/31/2016	109887	R	201602466	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450872	Bid System Purchase Order	266.70
Totals for EARTHGRAINS BAKING COS INC								2,276.20
05/31/2016	151606696	A	211600426	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	4-16MILES	APRIL 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	22.14
Totals for ELLEGOOD, GINGER								22.14
05/31/2016	109888	R	111600332	ENCORE DATA PRODUCTS	176 E 1000 00 0000 000 11 619	47312	ESL HEADPHONE ORDER -SHANNON STUCKERT - HMS 8	779.40
Totals for ENCORE DATA PRODUCTS INC								779.40
05/31/2016	151606697	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	4-16MILES	JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	45.36
Totals for ENGELLAND, JESSICA								45.36
05/31/2016	151606698	A	201602336	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	19.44
Totals for ENSLINGER, AMANDA								19.44
05/31/2016	151606778	A	241600146	ENVISION PRINT	028 E 2190 05 0000 000 24 611	P9933	PRINT REQUEST/P.A.T./#10 ENVELOPES W/O WINDOW/ RETURN ADDRESS/ 500 EA/PER BID # 4497/	98.09
05/31/2016	151606778	A	241600146	ENVISION PRINT	028 E 2190 05 2600 000 24 619	P9933	PRINT REQUEST/P.A.T./#10	7.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ENVELOPES W/O WINDOW/ RETURN ADDRESS/ 500 EA/PER BID # 4497/	
05/31/2016	151606778 A	241600146 ENVISION PRINT	420 E 2190 05 2600 000 24 611	P9933	PRINT REQUEST/P.A.T./#10	14.36
					ENVELOPES W/O WINDOW/ RETURN ADDRESS/ 500 EA/PER BID # 4497/	
05/31/2016	151606778 A	211600370 ENVISION PRINT	326 E 2290 00 2200 046 21 619	0003441821	PRINT REQUEST/BUSINESS CARD/HEAD START/ASHLEY BABSON/1 BOX/	47.70
05/31/2016	151606778 A	211600370 ENVISION PRINT	336 E 2290 05 2250 046 21 619	0003441821	PRINT REQUEST/BUSINESS CARD/HEAD START/ASHLEY BABSON/1 BOX/	20.44
					Totals for ENVISION PRINT	187.76
05/31/2016	151606699 A	201602343 EPP, ANDREW	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	18.36
					Totals for EPP, ANDREW	18.36
05/31/2016	109891 R	181600630 ESSDACK	006 E 2660 10 0000 758 18 619	ENV.COMP.F	SSC - 2016-17 ENVIRONMENTAL COMPLIANCE MEMBERSHIP	1,750.00
05/31/2016	109891 R	291600088 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9287	WORKSHOP REGISTRATION ON APRIL 12, 2016 FOR KRISTIN JENKINS & KALEENA KNACKSTEDT	240.00
05/31/2016	109891 R	291600079 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9262	WORKSHOP REGISTRATION ON APRIL 6, 2016 FOR KELSIE MARTIN/FARIS	105.00
05/31/2016	109891 R	291600078 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9261	WORKSHOP REGISTRATION ON APRIL 5, 2016 FOR KELSIE MARTIN/FARIS	105.00
05/31/2016	109891 R	111600343 ESSDACK	013 E 1000 07 1100 000 11 320	CRISIS TEA	DISTRICT MEMBERSHIP ON THE CRISIS INTERVENTION TEAM 2016-17	450.00
05/31/2016	109891 R	241600198 ESSDACK	421 E 2190 05 2600 000 24 582	WKSH 9281	ESSDACK WORKSHOP 6-16-16 ADRIENNE CHILDS, CRYSTLE WESTMORELAND, JENNIFER VALENTINE, LOUISE HOOK	420.00
05/31/2016	109891 R	241600197 ESSDACK	421 E 2190 05 2600 000 24 582	WKSH 9280	ESSDACK WORKSHOP LETRS MODULE 1 6-15-16, ADRIENNE CHILDS, CRYSTLE WESTMORELAND, JENNIFER VALENTINE	315.00
05/31/2016	109891 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	FINAL FY15	LEARNING CENTER ENROLLMENT	6,356.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FOR 2015-2016	
05/31/2016	109891	R	111600328	ESSDACK	146 E 2213 14 2500 000 11 582	WKSH 9289 WCD HOLY CROSS CATHOLIC SCHOOLS TITLE FUNDS - WORKSHOP #9289 - TAMAR KONRADE	100.00
						Totals for ESSDACK	9,841.18
05/31/2016	109892	R	161600559	EXPANDING EXPRESSION	030 E 1000 00 0000 000 16 739	12196 ESC -SPEECH/LANGUAGE TESTING SUPPLIES	251.90
						Totals for EXPANDING EXPRESSION, LLC	251.90
05/26/2016	109774	R	111600330	FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	434D200002 KLN CONSULTANT ARTHUR (GUS) JACOB VISIT TO MCCANDLESS & LINCOLN 5/4/16	47.62
05/26/2016	109774	R	111600330	FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	434D200002 KLN CONSULTANT ARTHUR (GUS) JACOB VISIT TO MCCANDLESS & LINCOLN 5/4/16	47.61
05/05/2016	109608	R	111600301	FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	4340200002 KLN CONSULTANT VISIT - ARTHUR (GUS) JACOB - MCCANDLESS/LINCOLN VISITS	47.62
05/05/2016	109608	R	111600301	FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	4340200002 KLN CONSULTANT VISIT - ARTHUR (GUS) JACOB - MCCANDLESS/LINCOLN VISITS	47.61
						Totals for FAIRFIELD INN & SUITES HUTCHI	190.46
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	9,185.67
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	317.01
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	364.44
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	200.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	180.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	3,905.90
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	934.15
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	350.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	1,962.63
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	2,000.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	250.64
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	249.36
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	35.56
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	750.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	963.64
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	2,000.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	7,359.36

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	78.91
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	219.25
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	150.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	810.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	681.62
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	2,764.01
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	528.67
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	100.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	25.00
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	82.18
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	309.06
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	45.27
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	311.44
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	450.28
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	148.85
05/13/2016	109661	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160513AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	37,862.63
05/31/2016	151606700	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	4-16MILES ESTIMATED IN DISTRICT MILEAGE 2015-16	30.78
						Totals for FIELD, CATHERINE	30.78
05/16/2016	109554	V	401600039	FINCHERS FINDINGS IN	410 E 1000 00 4000 000 40 890	40471 WHITE WATER BOTTLES FOR FAMILY FITNESS NIGHT	-264.50
						Totals for FINCHERS FINDINGS INC	-264.50
05/18/2016	109707	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	387.38
05/18/2016	109707	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	8,355.71
05/18/2016	109707	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	1,860.22
05/18/2016	109707	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	358.68
05/18/2016	109707	R	0	FIRST NATIONAL BANK	196 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	9.82
05/18/2016	109707	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	2,105.06
05/18/2016	109707	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	1,217.19
05/18/2016	109707	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	163.04
05/18/2016	109707	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	2.53
05/18/2016	109707	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	11.49
05/18/2016	109707	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	65.33
05/18/2016	109707	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	71.49
05/18/2016	109707	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160512AD Payroll accrual	0.00
05/18/2016	109707	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160513BD Payroll accrual	0.00
05/18/2016	109707	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160513CD Payroll accrual	44.99
05/18/2016	109707	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160513CD Payroll accrual	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109707	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160513CD Payroll accrual	44.98
05/18/2016	109707	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160517AD Payroll accrual	4.16
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	77,224.83
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	4,196.80
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	1,482.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	5,076.05
05/18/2016	109704	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	42.64
05/18/2016	109704	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	833.90
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	29,975.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	8,648.31
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	843.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	35.46
05/18/2016	109704	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	775.37
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	16,954.89
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	4,530.33
05/18/2016	109704	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	632.04
05/18/2016	109704	R	0	FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	17.41
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	5,850.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	2,737.15
05/18/2016	109704	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	385.45
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	24.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	26.14
05/18/2016	109704	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20160513AD Payroll accrual	147.19
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	142.98
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	4,863.25
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	23.10
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	70.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	170.65
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	1,492.99
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	351.50
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	100.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	473.87
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	420.64
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	477.43
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	70.08
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	15.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	115,464.86
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	6,122.85
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20160513AD Payroll accrual	1,891.98

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	5,231.54
05/18/2016	109704	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	15.92
05/18/2016	109704	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	1,004.96
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	38,916.71
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	13,607.19
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	806.85
05/18/2016	109704	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	21.86
05/18/2016	109704	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	1,142.60
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	27,267.78
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	5,807.67
05/18/2016	109704	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	1,010.12
05/18/2016	109704	R	0	FIRST NATIONAL BANK	196	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	31.18
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	5,835.52
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	3,781.08
05/18/2016	109704	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	487.13
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	16.86
05/18/2016	109704	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	37.69
05/18/2016	109704	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160513AD	Payroll accrual	217.34
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	18,060.66
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	981.51
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	346.59
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	1,187.13
05/18/2016	109704	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	9.98
05/18/2016	109704	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	195.03
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	7,010.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	2,022.60
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	197.24
05/18/2016	109704	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	8.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	181.33
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	3,965.21
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	1,059.49
05/18/2016	109704	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	147.86
05/18/2016	109704	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	4.07
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	1,368.22
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	640.09
05/18/2016	109704	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	90.16
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	5.71
05/18/2016	109704	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	6.11
05/18/2016	109704	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160513AD	Payroll accrual	34.42

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	77,224.83
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	4,196.80
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	1,482.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	5,076.05
05/18/2016	109704	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	42.64
05/18/2016	109704	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	833.90
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	29,975.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	8,648.31
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	843.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	35.46
05/18/2016	109704	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	775.37
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	16,954.89
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	4,530.33
05/18/2016	109704	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	632.04
05/18/2016	109704	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	17.41
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	5,850.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	2,737.15
05/18/2016	109704	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	385.45
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	24.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	26.14
05/18/2016	109704	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	147.19
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	18,060.66
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	981.51
05/18/2016	109704	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	346.59
05/18/2016	109704	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	1,187.13
05/18/2016	109704	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	9.98
05/18/2016	109704	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	195.03
05/18/2016	109704	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	7,010.40
05/18/2016	109704	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	2,022.60
05/18/2016	109704	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	197.24
05/18/2016	109704	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	8.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	181.33
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	3,965.21
05/18/2016	109704	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	1,059.49
05/18/2016	109704	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	147.86
05/18/2016	109704	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	4.07
05/18/2016	109704	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	1,368.22
05/18/2016	109704	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	640.09
05/18/2016	109704	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160513AF	Payroll accrual	90.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109704	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20160513AF Payroll accrual	5.71
05/18/2016	109704	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20160513AF Payroll accrual	6.11
05/18/2016	109704	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20160513AF Payroll accrual	34.42
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160512AD Payroll accrual	5.27
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160512AD Payroll accrual	0.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160512AD Payroll accrual	1.23
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160512AF Payroll accrual	5.27
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160512AF Payroll accrual	1.23
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513BD Payroll accrual	5.27
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160513BD Payroll accrual	0.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513BD Payroll accrual	1.23
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513BF Payroll accrual	5.27
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513BF Payroll accrual	1.23
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	84.39
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	9.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	84.38
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160513CD Payroll accrual	158.03
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160513CD Payroll accrual	0.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20160513CD Payroll accrual	158.02
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	19.74
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	2.18
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160513CD Payroll accrual	19.73
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	84.39
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	9.30
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	84.38
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	19.74
05/18/2016	109704	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	2.18
05/18/2016	109704	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160513CF Payroll accrual	19.73
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160517AD Payroll accrual	81.78
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160517AD Payroll accrual	0.00
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160517AD Payroll accrual	19.14
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160517AF Payroll accrual	81.78
05/18/2016	109704	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160517AF Payroll accrual	19.14
05/18/2016	109707	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	2,293.59
05/18/2016	109707	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	81.82
05/18/2016	109707	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	93.45
05/18/2016	109707	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	648.55
05/18/2016	109707	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	248.77
05/18/2016	109707	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	312.20



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109707	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	158.62
05/18/2016	109707	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	221.73
05/18/2016	109707	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	35.52
05/18/2016	109707	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	20.00
05/18/2016	109707	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	36,740.52
05/18/2016	109707	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	2,009.53
05/18/2016	109707	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	565.45
05/18/2016	109707	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	1,639.43
05/18/2016	109707	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	12.21
05/18/2016	109707	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	333.23
05/18/2016	109707	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	12,534.17
05/18/2016	109707	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	4,368.96
05/18/2016	109707	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	263.37
05/18/2016	109707	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20160513AD Payroll accrual	7.10
						Totals for FIRST NATIONAL BANK	711,587.74
05/31/2016	109893	R	111600296	FISHER HILL	176 E 1000 00 0000 000 11 619	864 ENGLISH READING AND SPELLING FOR THE SPANISH SPEAKER - ELL - STUCKERT HMS8	2,312.70
						Totals for FISHER HILL	2,312.70
05/26/2016	109775	R	111600294	FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	CV#07571 HHS TEXT - HOW TO READ LITERATURE LIKE A PROFESSOR - PATSY WHITEFORD	-133.32
05/26/2016	109775	R	111600294	FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1949957A HHS TEXT - HOW TO READ LITERATURE LIKE A PROFESSOR - PATSY WHITEFORD	243.00
05/12/2016	109639	R	271600027	FOLLETT SCHOOL	SOLUT 410 E 1000 00 3100 349 31 641	319537F-2 BOOK ORDER FOR HHS LIBRARY	127.36
05/12/2016	109639	R	271600027	FOLLETT SCHOOL	SOLUT 410 E 1000 00 3100 349 31 641	319537-3 BOOK ORDER FOR HHS LIBRARY	282.40
						Totals for FOLLETT SCHOOL SOLUTIONS INC	519.44
05/31/2016	109894	R	171600143	FOLLETT SOFTWARE	COM 006 E 2225 13 0000 000 15 653	1221838 DIST - 2016-17 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1221838 - BOARD APPROVED 5-23-16	1,157.54
05/31/2016	109894	R	171600143	FOLLETT SOFTWARE	COM 008 E 1000 13 0000 000 17 444	1221838 DIST - 2016-17 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1221838 - BOARD APPROVED 5-23-16	24,373.04
						Totals for FOLLETT SOFTWARE COMPANY	25,530.58
05/13/2016	109662	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160513AD Payroll accrual	330.18
						Totals for FORKER, SUTER & ROSE	330.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2016	109755	R	201602455	FRANK, NANCY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	39.40
							Totals for FRANK, NANCY	39.40
05/31/2016	151606701	A	201602335	FRANZ, ANN	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	17.28
							Totals for FRANZ, ANN	17.28
05/26/2016	109776	R	161600639	FRASURE, ELECTRA	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	7.00
							Totals for FRASURE, ELECTRA	7.00
05/05/2016	109609	R	241600165	FRIENDS OF THE ZOO-	028 E 2190 05 0000 000 24 619	6-9-16 PAT	HUTCHINSON ZOO PLAYGROUP \$1 PER PERSON X 50 PEOPLE; THURSDAY, JUNE 9, 2016 FROM 10:00-11:00AM	41.00
05/05/2016	109609	R	241600165	FRIENDS OF THE ZOO-	028 E 2190 05 2600 000 24 619	6-9-16 PAT	HUTCHINSON ZOO PLAYGROUP \$1 PER PERSON X 50 PEOPLE; THURSDAY, JUNE 9, 2016 FROM 10:00-11:00AM	3.00
05/05/2016	109609	R	241600165	FRIENDS OF THE ZOO-	421 E 2190 05 2600 000 24 619	6-9-16 PAT	HUTCHINSON ZOO PLAYGROUP \$1 PER PERSON X 50 PEOPLE; THURSDAY, JUNE 9, 2016 FROM 10:00-11:00AM	6.00
							Totals for FRIENDS OF THE ZOO- HUTCHINSO	50.00
05/31/2016	109895	R	221600219	FROG STREET PRESS IN	336 E 1000 05 2250 000 21 619	0183314-IN	FROGSTREET REPLACEMENT COMPONENTS FOR CURRICULIUM	1,747.50
							Totals for FROG STREET PRESS INC.	1,747.50
05/31/2016	151606779	A	171600133	FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	INVUS52357	DIST - RENEWAL (2016-2017) AESOP SERVICES - INV# INVUS52357	7,959.60
							Totals for FRONTLINE TECHNOLOGIES GROUP	7,959.60
05/31/2016	151606702	A	201602332	GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	28.62
							Totals for GARCIA, RAPHAELA	28.62
05/31/2016	109896	R	201602419	GENERAL PARTS, L.L.C	024 E 2690 00 0000 000 20 469	5728213	HMS8 EQUIPMENT REPAIR ON OVEN/INSPECTED FLAME SIGNAL, IGNITER, AND OTHER PARTS/REPLACED WIRE TERMINAL ON GAS VALVE. LABOR \$387.00 AND SERVICE CALL CHARGES OF \$60.00 TOTAL OF \$447.00	447.00
							Totals for GENERAL PARTS, L.L.C.	447.00
05/31/2016	151606703	A	431600066	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	4-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	11.88
							Totals for GETTING, ROBIN	11.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	151606704 A	241600170 GNOTH, LISA	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3)	29.16
					Totals for GNOTH, LISA	29.16
05/05/2016	109610 R	161600552 GONZALEZ, AMANDA	056 R 1911 00 0000 000 00 000	ENROLL FEE	REFUND PRIOR YEAR ENROLLMENT FEES	105.00
					Totals for GONZALEZ, AMANDA	105.00
05/26/2016	109777 R	201602472 GORDON, KAY	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	10.45
					Totals for GORDON, KAY	10.45
05/05/2016	151606638 A	341600363 GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	018176	BLDG TRADES MATERIALS	316.75
					Totals for GRAVEL AND CONCRETE INC	316.75
05/19/2016	109756 R	221600222 GREAT KIDS INC	336 E 2213 05 1000 284 21 582	11527	GREAT KIDS PRESCHOOLER SEMINAR ENROLLMENT FEES/INV#11527	3,090.00
05/26/2016	109778 R	221600232 GREAT KIDS INC	336 E 2213 05 1000 284 21 582	11559	REGISTRATION FOR GGK PRESCHOOL IN JULY/INV#11559 CHELSEA & MARIA	3,090.00
					Totals for GREAT KIDS INC	6,180.00
05/31/2016	151606705 A	341600081 GREEN, GARRETT	034 E 1000 03 0000 309 34 581	4-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	120.42
					Totals for GREEN, GARRETT	120.42
05/31/2016	151606706 A	141600368 HASTY, SARA	030 E 2138 04 0000 000 14 581	4-16MILES	SARA HASTY APRIL 2016 IN-DISTRICT MILEAGE	35.64
05/05/2016	151606639 A	141600344 HASTY, SARA	030 E 2138 04 0000 000 14 581	3-16MILES	SARA HASTY MARCH 2016 IN-DISTRICT MILEAGE.	43.74
					Totals for HASTY, SARA	79.38
05/31/2016	151606707 A	201602338 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	107.46
					Totals for HAWK, KYLEE	107.46
05/31/2016	151606708 A	331600012 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	4-16MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	140.40
					Totals for HAWKINS, JAY	140.40
05/19/2016	109757 R	311600327 HAYS ORGAN SREVICE	006 E 2640 03 3100 306 31 439	17169	HHS VOCAL - PIANO REPAIR, SERVICE CALL AND MILEAGE - INV 17169	318.60
					Totals for HAYS ORGAN SREVICE	318.60
05/26/2016	109779 R	111600344 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/155	MILK FOR PRE-K PROGRAM FEBRUARY 2016 LINCOLN AVE A GRABER	643.76
05/26/2016	109779 R	111600345 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/156	MILK FOR PRE-K PROGRAM MARCH 2016 LINCOLN AVE A GRABER	627.59

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					Totals for HEADSTART FOOD SERVICE	1,271.35
05/31/2016	109846 R	291600087 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291600087	EXPENSES FOR CONFERENCE ON APRIL 12-17, 2016 FOR KRISTI LINK/WILEY	410.43
05/31/2016	109846 R	211600407 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 890	211600407	RETIREMENT GIFT ITEMS FOR JAN EBMEIER AND MARIA KAISER / 2 WHEEL DOLLY W/CART FOR SJH	64.00
05/31/2016	109846 R	211600407 HEARTLAND CREDIT	UNI 326 E 2290 00 2200 000 21 619	211600407	RETIREMENT GIFT ITEMS FOR JAN EBMEIER AND MARIA KAISER / 2 WHEEL DOLLY W/CART FOR SJH	94.99
05/31/2016	109846 R	441600031 HEARTLAND CREDIT	UNI 006 E 2410 01 4400 000 44 613	441600031	SUPPLIES FOR OFFICE & FAMILY IN NEED	10.41
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	28.40
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	2.08
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	4.16
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	8.88
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	28.13
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	2.05
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	4.12
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 531	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	19.60
05/31/2016	109846 R	241600172 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	17.30

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	1.27
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	2.53
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	28.70
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	2.10
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	4.20
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	34.57
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	2.53
05/31/2016	109846 R	241600172 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600172	MISC. SUPPLIES, TRAVEL/TRAINING, OFFICE SUPPLIES, POSTAGE	5.06
05/31/2016	109846 R	241600171 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600171	MISC. SUPPLIES	68.05
05/31/2016	109846 R	141600365 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600365	HEATH PEINE REGISTRATION FOR MTSS MATH CONFERENCE 4/28-29/16 WICHITA	25.00
05/31/2016	109846 R	331600082 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600082	SUPPLIES FOR STUDENT-DAVID PATTERSON, PRINCIPAL ON HEARTLAND CR. CARD	29.42
05/31/2016	109846 R	111600309 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600309	CLASSROOM SUPPLIES FOR PRE-K S KING APRIL 2016	66.83
05/31/2016	109846 R	421600051 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600051	NICKY FOLDERS, CLASSROOM SUPPLIES FOR TEAM THEME FOR NEXT YEAR, TEACHER ORDERS	1,724.61
05/31/2016	109846 R	421600051 HEARTLAND CREDIT UNI	116 E 2190 00 4200 131 11 619	421600051	NICKY FOLDERS, CLASSROOM SUPPLIES FOR TEAM THEME FOR NEXT YEAR, TEACHER ORDERS	217.67

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	109846	R	101600052	HEARTLAND CREDIT UNI	013 E 1000 18 3100 000 11 810	101600052 PRIORITY MAILING/CURRIE	25.80
05/31/2016	109846	R	211600397	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600397 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	102.65
05/31/2016	109846	R	211600396	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600396 EDUCATION INSTRUCTIONAL SUPPLIES FOR ALL SITES	10.71
05/31/2016	109846	R	211600398	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	211600398 BILINGUAL BOOKS FOR EHS CHILDREN	182.00
05/31/2016	109846	R	211600399	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600399 FOOD & SUPPLIES FOR FAMILY SERVICE STAFF MEETING ON 4/1/16 & FSW/FE TRAINING ON 4/29/16 / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITY ON 4/12/16	154.51
05/31/2016	109846	R	211600399	HEARTLAND CREDIT UNI	336 E 2213 05 2250 000 21 619	211600399 FOOD & SUPPLIES FOR FAMILY SERVICE STAFF MEETING ON 4/1/16 & FSW/FE TRAINING ON 4/29/16 / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITY ON 4/12/16	19.01
05/31/2016	109846	R	211600399	HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600399 FOOD & SUPPLIES FOR FAMILY SERVICE STAFF MEETING ON 4/1/16 & FSW/FE TRAINING ON 4/29/16 / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITY ON 4/12/16	220.14
05/31/2016	109846	R	211600400	HEARTLAND CREDIT UNI	410 E 1000 00 2800 000 21 619	211600400 FOOD AND SUPPLIES FOR COOKING CLASS GRANT AND CREDIT FOR UNUSED FOOD FROM COOKING CLASS EVENT / HOTEL FOR ELLEN GARDEN AT KSAND CONFERENCE IN TOPEKA, KS ON 4/15/16	165.47
05/31/2016	109846	R	211600400	HEARTLAND CREDIT UNI	410 E 1000 00 2800 000 21 619	211600400 FOOD AND SUPPLIES FOR COOKING CLASS GRANT AND CREDIT FOR UNUSED FOOD FROM COOKING CLASS EVENT / HOTEL FOR ELLEN GARDEN AT KSAND CONFERENCE IN TOPEKA, KS ON 4/15/16	-50.25
05/31/2016	109846	R	211600400	HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600400 FOOD AND SUPPLIES FOR COOKING	66.66

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05/31/2016	109846 R	211600400 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600400	CLASS GRANT AND CREDIT FOR UNUSED FOOD FROM COOKING CLASS EVENT / HOTEL FOR ELLEN GARDEN AT KSAND CONFERENCE IN TOPEKA, KS ON 4/15/16	28.57
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16 FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	105.24
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16 FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	45.13
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16	21.36

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05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600401	FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	9.17
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16 FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	114.73
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	410 E 1000 00 2800 000 21 619	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16	390.51



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05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600401	FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	22.76
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	410 E 1000 01 2800 627 21 619	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16 FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	222.81
05/31/2016	109846 R	211600401 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600401	MEALS FOR RED CROSS TRAINING IN WICHITA ON 4/1/16 - 4/2/16	1.11

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					FOR TRACEY COLBERT AND ASHLEY BABSON AND MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT AT KSAND CONFERENCE IN TOPEKA ON 4/17/16 - 4/18/16 / CACFP FOOD FOR ALL SITES / COOKING CLASS FOOD FOR HCF GRANT / CACFP NON-FOOD FOR ALL HEAD START SITES / RIMMER GRANT SUPPLIES / OVERAGE ON RIMMER GRANT	
05/31/2016	109846 R	211600402 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600402	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH HEAD START	26.91
05/31/2016	109846 R	211600403 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600403	CLASSROOM INSTRUCTIONAL SUPPLIES FOR MCCANDLESS HEAD START	37.88
05/31/2016	109846 R	211600404 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600404	CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING ACTIVITY SUPPLIES FOR HEAD START RM 103 @ SJH	11.82
05/31/2016	109846 R	211600405 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600405	CLASSROOM INSTRUCTIONAL SUPPLIES FOR UNION VALLEY HEAD START	101.53
05/31/2016	109846 R	211600406 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600406	REFRIGERATOR AND MICROWAVE FOR MODULAR @ SJH	368.00
05/31/2016	109846 R	211600409 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600409	WIRELESS MICE & USB THUMB DRIVES AND PC MOVER ULTIMATE SOFTWARE TO MIGRATE APPLICATIONS	95.94
05/31/2016	109846 R	211600410 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600410	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	82.40
05/31/2016	109846 R	101600051 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101600051	NSBA TRAVEL EXP - SUP/BOE; ADVANCED	974.19
05/31/2016	109846 R	101600051 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101600051	NSBA TRAVEL EXP - SUP/BOE; ADVANCED	1,727.60
05/31/2016	109846 R	101600051 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101600051	NSBA TRAVEL EXP - SUP/BOE; ADVANCED	22.36

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
05/31/2016	109846	R	341600387	HEARTLAND CREDIT UNI	034	E	1000	03 0000	369 34 619	341600387	SMALL BUSINESS OWNERSHIP SUPPLIES/NATIONAL DECA CONFERENCE EXPENSES/NASHVILLE	328.24
05/31/2016	109846	R	341600387	HEARTLAND CREDIT UNI	034	E	2213	03 0000	369 34 582	341600387	SMALL BUSINESS OWNERSHIP SUPPLIES/NATIONAL DECA CONFERENCE EXPENSES/NASHVILLE	200.91
05/31/2016	109846	R	141600370	HEARTLAND CREDIT UNI	030	E	2213	04 0000	249 14 582	141600370	TRAVEL TRAINING EXPENSES FOR SUSAN WEIGEL-WISE & CONNIE KERSENBROCK 4/14-15/16.	637.48
05/31/2016	109846	R	211600408	HEARTLAND CREDIT UNI	326	E	1000	00 2200 000	21 619	211600408	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	64.43
05/31/2016	109846	R	221600215	HEARTLAND CREDIT UNI	336	E	2290	05 2250 000	21 619	221600215	HHS DAYCARE CLASSROOM SUPPLIES;DIAPERS & WIPES	87.76
05/31/2016	109846	R	221600215	HEARTLAND CREDIT UNI	336	E	2191	05 2250 148	21 320	221600215	HHS DAYCARE CLASSROOM SUPPLIES;DIAPERS & WIPES	53.96
05/31/2016	109846	R	301600024	HEARTLAND CREDIT UNI	090	E	3330	00 0000 000	15 619	301600024	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	500.75
05/31/2016	109846	R	341600368	HEARTLAND CREDIT UNI	034	E	1000	03 0000	307 34 619	341600368	COMMERCIAL CONSTRUCTION SUPPLIES	1,053.46
05/31/2016	109846	R	341600370	HEARTLAND CREDIT UNI	034	E	2410	03 0000 000	34 613	341600370	6TH GRADE CAREER EXPLORE DAY SUPPLIES	25.94
05/31/2016	109846	R	341600370	HEARTLAND CREDIT UNI	034	E	1000	03 0000 000	34 619	341600370	6TH GRADE CAREER EXPLORE DAY SUPPLIES	294.00
05/31/2016	109846	R	341600370	HEARTLAND CREDIT UNI	034	E	1000	03 0000	307 34 514	341600370	6TH GRADE CAREER EXPLORE DAY SUPPLIES	109.19
05/31/2016	109846	R	341600371	HEARTLAND CREDIT UNI	034	E	1000	03 0000	308 34 619	341600371	BROADCASTING SUPPLIES	10.74
05/31/2016	109846	R	341600373	HEARTLAND CREDIT UNI	034	E	1000	03 0000	378 34 619	341600373	WELDING MATERIALS	2,179.43
05/31/2016	109846	R	341600373	HEARTLAND CREDIT UNI	034	E	2640	03 0000	378 34 439	341600373	WELDING MATERIALS	103.29
05/31/2016	109846	R	341600374	HEARTLAND CREDIT UNI	034	E	1000	03 0000	305 34 619	341600374	ENGINEERING SUPPLIES	5.98
05/31/2016	109846	R	341600375	HEARTLAND CREDIT UNI	034	E	2410	03 0000 000	34 613	341600375	HOSA AIRLINE TICKETS/INDUSTRIAL TECH SUPPLIES	35.83
05/31/2016	109846	R	341600375	HEARTLAND CREDIT UNI	034	E	1000	03 0000	300 34 514	341600375	HOSA AIRLINE TICKETS/INDUSTRIAL TECH SUPPLIES	1,756.40
05/31/2016	109846	R	341600375	HEARTLAND CREDIT UNI	034	E	2213	03 0000	300 34 582	341600375	HOSA AIRLINE TICKETS/INDUSTRIAL TECH SUPPLIES	243.60

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05/31/2016	109846 R	341600375 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600375	HOSA AIRLINE TICKETS/INDUSTRIAL TECH SUPPLIES	218.85
05/31/2016	109846 R	181600645 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181600645	SSC - SHOP SUPPLIES - MOR - FLAG POLE , CASTORS - HHS - TEMPERED GLASS - FAR - ICE MACHINE STAND	320.48
05/31/2016	109846 R	181600645 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600645	SSC - SHOP SUPPLIES - MOR - FLAG POLE , CASTORS - HHS - TEMPERED GLASS - FAR - ICE MACHINE STAND	18.22
05/31/2016	109846 R	181600645 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 683	181600645	SSC - SHOP SUPPLIES - MOR - FLAG POLE , CASTORS - HHS - TEMPERED GLASS - FAR - ICE MACHINE STAND	31.16
05/31/2016	109846 R	181600645 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600645	SSC - SHOP SUPPLIES - MOR - FLAG POLE , CASTORS - HHS - TEMPERED GLASS - FAR - ICE MACHINE STAND	59.84
05/31/2016	109846 R	441600032 HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613	441600032	SUPPLIES FOR OFC AND KIND/1ST GRADE	27.35
05/31/2016	109846 R	441600032 HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441600032	SUPPLIES FOR OFC AND KIND/1ST GRADE	165.10
05/31/2016	109846 R	341600379 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341600379	OFFICE SUPPLIES	39.99
05/31/2016	109846 R	341600379 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600379	OFFICE SUPPLIES	11.95
05/31/2016	109846 R	341600379 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600379	OFFICE SUPPLIES	64.92
05/31/2016	109846 R	461600065 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461600065	COOKIES FOR KDG ROUND UP, FOOD FOR STUDENT APPRECIATION AND MORGAN OPEN HOUSE	137.92
05/31/2016	109846 R	311600313 HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619	311600313	HHS SENIOR LEADERS - KANSAS KIDS FITNESS DAY NAME TAGS & SUPPLIES FOR GRAB TIME STATION	39.30
05/31/2016	109846 R	311600316 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600316	HHS LIBRARY - BOOKS	129.41
05/31/2016	109846 R	311600317 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311600317	HHS SPANISH - CLASS DEMONSTRATION ON SOPAPILLA & ENVELOPES FOR CLASS PUZZLES	66.58
05/31/2016	109846 R	311600319 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311600319	HHS DRAMA - SCRIPTS, MAKEUP SUPPLIES, PROPS, COSTUMES,	566.64

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05/31/2016	109846 R	311600319 HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311600319	PLAQUES, AWARDS, FLASH DRIVE, THEATRE APPRECIATION CLASS HHS DRAMA - SCRIPTS, MAKEUP SUPPLIES, PROPS, COSTUMES, PLAQUES, AWARDS, FLASH DRIVE, THEATRE APPRECIATION CLASS	130.22
05/31/2016	109846 R	311600320 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600320	HHS - SUPPLIES, BLUE TAPE & WATER	43.10
05/31/2016	109846 R	311600321 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600321	HHS ART - GLAZES, SCULPTURE, COPPER ENAMEL GLASS, SOAP	96.27
05/31/2016	109846 R	311600321 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600321	HHS ART - GLAZES, SCULPTURE, COPPER ENAMEL GLASS, SOAP	496.05
05/31/2016	109846 R	311600322 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600322	HHS - MUSIC & CHOIR DRESS	143.16
05/31/2016	109846 R	311600306 HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600306	HHS - CERTIFIED LETTERS - SPED PARENT CONTACT	12.94
05/31/2016	109846 R	181600648 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181600648	ELECTRIC CORDS, IRRIGATION, CHAIN, BASKETBALL KEYS, ELECTRICAL SUPPLIES, PLUG TIPS	118.53
05/31/2016	109846 R	181600648 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181600648	ELECTRIC CORDS, IRRIGATION, CHAIN, BASKETBALL KEYS, ELECTRICAL SUPPLIES, PLUG TIPS	24.87
05/31/2016	109846 R	181600648 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600648	ELECTRIC CORDS, IRRIGATION, CHAIN, BASKETBALL KEYS, ELECTRICAL SUPPLIES, PLUG TIPS	172.15
05/31/2016	109846 R	181600648 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600648	ELECTRIC CORDS, IRRIGATION, CHAIN, BASKETBALL KEYS, ELECTRICAL SUPPLIES, PLUG TIPS	74.10
05/31/2016	109846 R	181600648 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600648	ELECTRIC CORDS, IRRIGATION, CHAIN, BASKETBALL KEYS, ELECTRICAL SUPPLIES, PLUG TIPS	24.68
05/31/2016	109846 R	191600456 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	191600456	HP SCREENS, HPO LAPTOP BATTERY	102.13
05/31/2016	109846 R	341600388 HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341600388	NATIONAL DECA AIRLINE TICKET/NASHVILLE/APRIL 22-27,	530.20

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					2016	
05/31/2016	109846 R	341600390 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 309 34 661	341600390	BLDG TRADES MATERIALS	8,879.80
05/31/2016	109846 R	401600046 HEARTLAND	CREDIT UNI 410 E 1000 00 4000 000 40 890	401600046	SNACKS AND BIKES FOR FAMILY FITNESS NIGHT.	159.88
05/31/2016	109846 R	401600046 HEARTLAND	CREDIT UNI 410 E 1000 00 4000 364 40 619	401600046	SNACKS AND BIKES FOR FAMILY FITNESS NIGHT.	157.90
05/31/2016	109846 R	341600391 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 310 34 582	341600391	DECA NATIONALS HOTEL/BOSTON/MAY4-8, 2016	531.04
05/31/2016	109846 R	341600391 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 310 34 514	341600391	DECA NATIONALS HOTEL/BOSTON/MAY4-8, 2016	1,062.09
05/31/2016	109846 R	341600385 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 331 34 619	341600385	FACS SUPPLIES	309.08
05/31/2016	109846 R	341600386 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 331 34 619	341600386	FACS SUPPLIES	324.27
05/31/2016	109846 R	341600377 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341600377	AUTO BODY MATERIALS	1,140.96
05/31/2016	109846 R	341600377 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341600377	AUTO BODY MATERIALS	354.40
05/31/2016	109846 R	341600378 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 339 34 619	341600378	INDUSTRIAL TECH SUPPLIES	534.22
05/31/2016	109846 R	341600380 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 328 34 619	341600380	ELECTRICITY SUPPLIES	24.99
05/31/2016	109846 R	341600380 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 300 34 439	341600380	ELECTRICITY SUPPLIES	3.99
05/31/2016	109846 R	341600381 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 300 34 619	341600381	BIOMEDICAL SUPPLIES	494.56
05/31/2016	109846 R	341600382 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 394 34 619	341600382	WOODWORKING SUPPLIES	274.95
05/31/2016	109846 R	341600383 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 000 34 619	341600383	6TH GRADE CAREER EXPLORE DAY REFRESHMENTS	27.37
05/31/2016	109846 R	341600384 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341600384	AUTO BODY MATERIALS	799.85
05/31/2016	109846 R	341600384 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341600384	AUTO BODY MATERIALS	78.45
05/31/2016	109846 R	111600313 HEARTLAND	CREDIT UNI 006 E 1000 01 0000 000 11 619	111600313	C & I CHARGES - BROWN/APRIL CALENDAR REFILL	35.45
05/31/2016	109846 R	111600312 HEARTLAND	CREDIT UNI 006 E 2212 00 1100 321 11 619	111600312	C & I CHARGES - TAYLOR/APRIL NEW TEACHER PLANNING MTG	39.30
05/31/2016	109846 R	111600314 HEARTLAND	CREDIT UNI 006 E 1000 01 0000 000 11 619	111600314	C & I CHARGES-COOPRIDER/APRIL 2016-17 PLANNER & MTSS SYMPOSIUM REGISTRATION	46.85
05/31/2016	109846 R	111600314 HEARTLAND	CREDIT UNI 116 E 1000 00 1500 000 11 582	111600314	C & I CHARGES-COOPRIDER/APRIL 2016-17 PLANNER & MTSS SYMPOSIUM REGISTRATION	225.00
05/31/2016	109846 R	111600315 HEARTLAND	CREDIT UNI 013 E 1000 07 4400 000 11 619	111600315	C & I CHARGES - OVERTON/APRIL - NTI POSTERS	28.88
05/31/2016	109846 R	111600316 HEARTLAND	CREDIT UNI 006 E 1000 01 0000 000 11 619	111600316	C & I CHARGES-ROMERO/APRIL MC EXCEL PIVOT REGISTRATION & CD'S	264.17
05/31/2016	109846 R	111600318 HEARTLAND	CREDIT UNI 440 E 1000 18 3100 000 11 619	111600318	IB CHARGES - WHITEFORD/APRIL	69.18

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					- LUNCH FOR FIELD TRIP	
					SPONSORS IB HONORS STUDENTS	
05/31/2016	109846 R	431600069 HEARTLAND	CREDIT UNI 116 E 2190 00 4300 131 11 619	431600069	OPEN HOUSE SUPPLIES	20.00
05/31/2016	109846 R	481600018 HEARTLAND	CREDIT UNI 006 E 1000 01 4800 000 48 619	481600018	Postage/Watchdog Shirt/Spray Cleaner	111.88
05/31/2016	109846 R	431600068 HEARTLAND	CREDIT UNI 006 E 2410 01 4300 000 43 531	431600068	CLASSROOM SUPPLIES/STAMPS	423.00
05/31/2016	109846 R	431600068 HEARTLAND	CREDIT UNI 006 E 1000 01 4300 000 43 616	431600068	CLASSROOM SUPPLIES/STAMPS	7.91
05/31/2016	109846 R	111600310 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 619	111600310	FIELD TRIP FEES FOR PRE-K AND HOTEL CHARGES FOR PRE-K TRAINING	157.50
05/31/2016	109846 R	111600310 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 582	111600310	FIELD TRIP FEES FOR PRE-K AND HOTEL CHARGES FOR PRE-K TRAINING	443.52
05/31/2016	109846 R	161600585 HEARTLAND	CREDIT UNI 006 E 2511 10 0000 000 16 582	161600585	KASBO CONVENTION EXPENSES 4/12-4/15, OVERLAND PARK, KS	487.33
05/31/2016	109846 R	161600584 HEARTLAND	CREDIT UNI 006 E 2511 10 0000 000 16 582	161600584	KASBO CONVENTION EXPENSES 4/13-4/15/16 OVERLAND PARK, KS	318.44
05/31/2016	109846 R	331600078 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 374 33 619	331600078	SUPPLIES FOR SCIENCE PROJECT REWARDS. CARD PAYMENT FOR SHANDI WEBSTER	31.25
05/31/2016	109846 R	331600080 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 387 33 619	331600080	ROCKET KITS, CABLE, DRILL BIT AND BOLTS FOR TECHNOLOGY PROJECTS, CARD PAYMENT FOR ED HOWARD	327.67
05/31/2016	109846 R	331600081 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 318 33 619	331600081	OFFICE SUPPLIES/TISSUE/LAUNDRY SOAP & BLEACH FOR CARD PAYMENT, REBEKKA VOSS	181.10
05/31/2016	109846 R	331600079 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 362 33 619	331600079	SHEET MUSIC FOR ORCHESTRA CLASS, CARD PAYMENT FOR JAY HAWKINS	100.00
05/31/2016	109846 R	331600083 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 336 33 619	331600083	SUPPLIES FOR FACS CLASSROOM INSTRUCTION BY TABETHA GRAY WITH HEARTLAND CR. CARD	159.92
05/31/2016	109846 R	341600376 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341600376	AUTO MECHANICS MATERIALS	1,994.23
05/31/2016	109846 R	341600376 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 304 34 582	341600376	AUTO MECHANICS MATERIALS	87.98
05/31/2016	109846 R	341600376 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 619	341600376	AUTO MECHANICS MATERIALS	167.16
05/31/2016	109846 R	341600369 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341600369	AUTO MECHANICS MATERIALS	595.58

CHECK DATE	CHECK CHE		PO		ACCOUNT								INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
05/31/2016	109846	R	341600369	HEARTLAND CREDIT UNI	034	E	2213	03	0000	304	34	582	341600369	AUTO MECHANICS MATERIALS	7.36
05/31/2016	109846	R	341600369	HEARTLAND CREDIT UNI	034	E	1000	03	0000	304	34	619	341600369	AUTO MECHANICS MATERIALS	37.50
05/31/2016	109846	R	221600207	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600207	CONDIMENTS, SPRAY PAINT, PLANT POTS, & STAIN REMOVER	176.29
05/31/2016	109846	R	411600081	HEARTLAND CREDIT UNI	006	E	1000	01	4200	302	42	619	411600081	ART SUPPLIES FOR FARIS	265.86
05/31/2016	109846	R	411600082	HEARTLAND CREDIT UNI	410	E	1000	00	4100	659	41	619	411600082	OSMO-GRANT	396.00
05/31/2016	109846	R	411600083	HEARTLAND CREDIT UNI	006	E	1000	01	4300	302	43	619	411600083	ART SUPPLIES FOR GRABER	411.60
05/31/2016	109846	R	411600084	HEARTLAND CREDIT UNI	006	E	1000	01	4400	302	44	619	411600084	ART SUPPLIES FOR LINCOLN AND MORGAN	43.37
05/31/2016	109846	R	411600084	HEARTLAND CREDIT UNI	006	E	1000	01	4600	302	46	619	411600084	ART SUPPLIES FOR LINCOLN AND MORGAN	29.36
05/31/2016	109846	R	321600079	HEARTLAND CREDIT UNI	006	E	1000	02	3200	318	32	619	321600079	MEDALS FOR PROMOTION, STAMPS, AND PENCIL SHARPENERS FOR HMS-8	977.16
05/31/2016	109846	R	141600363	HEARTLAND CREDIT UNI	006	E	2134	15	0000	000	14	619	141600363	ERIKA BARNES SUPPLIES	90.94
05/31/2016	109846	R	141600364	HEARTLAND CREDIT UNI	030	E	2330	04	0000	000	14	531	141600364	STAMPS; SNACKS FOR ESC TRAININGS PURCHASED BY VICKIE THOMAS	47.00
05/31/2016	109846	R	141600364	HEARTLAND CREDIT UNI	030	E	2330	04	0000	000	14	890	141600364	STAMPS; SNACKS FOR ESC TRAININGS PURCHASED BY VICKIE THOMAS	44.66
05/31/2016	109846	R	161600587	HEARTLAND CREDIT UNI	006	E	2311	10	0000	000	10	890	161600587	APPLES FOR DIST. RETIREES	1,166.33
05/31/2016	109846	R	221600208	HEARTLAND CREDIT UNI	336	E	2190	05	2250	131	21	619	221600208	PARENT COMM & PROGRAM SUPPLIES	28.77
05/31/2016	109846	R	221600208	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600208	PARENT COMM & PROGRAM SUPPLIES	89.12
05/31/2016	109846	R	221600209	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600209	PROGRAM SUPPLIES/GLITTER FOAM,MAGNETS, & MEMO CLIPS	167.09
05/31/2016	109846	R	221600210	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600210	PROGRAM SUPPLIES/WIPES, GLUE, PLANNER, ETC	120.26
05/31/2016	109846	R	221600211	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	619	221600211	SPECIAL QUEST TRAINING SUPPLIES/AWARDS, FOLDERS, ETC	264.59
05/31/2016	109846	R	221600212	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600212	TENDERPLAY, PARENT COMM, & PROGRAM SUPPLIES	367.95
05/31/2016	109846	R	221600212	HEARTLAND CREDIT UNI	336	E	1000	05	2250	000	21	619	221600212	TENDERPLAY, PARENT COMM, & PROGRAM SUPPLIES	104.62
05/31/2016	109846	R	221600212	HEARTLAND CREDIT UNI	336	E	2190	05	2250	131	21	619	221600212	TENDERPLAY, PARENT COMM, & PROGRAM SUPPLIES	77.37
05/31/2016	109846	R	221600213	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600213	THIRD THURSDAY EVENT	18.04



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05/31/2016	109846 R	221600213 HEARTLAND CREDIT UNI	336 E 2213 05 2250 000 21 619	221600213	SUPPLIES;GUM & DYEABLE EGGS THIRD THURSDAY EVENT	106.30
05/31/2016	109846 R	201602413 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201602413	SUPPLIES;GUM & DYEABLE EGGS HMS7/APRIL 2016	2.70
05/31/2016	109846 R	201602412 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201602412	PURCHASES/COLLINS, TAMMY/WALMART FOR SUPPLIES/CARD#6666 HMS8/APRIL 2016	87.47
05/31/2016	109846 R	201602412 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201602412	PURCHASES/HAWK, KYLEE/DILLONNS, WALMART, AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#9491 HMS8/APRIL 2016	22.63
05/31/2016	109846 R	181600637 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600637	PURCHASES/HAWK, KYLEE/DILLONNS, WALMART, AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#9491 SSC - MEETING SUPPLIES, TRAVEL - MEAL, TRAVEL - TOLL, TRAVEL - LODGING, MEETING SUPPLIES - DIST - NAME PLAQUES, BLIND CORDS, 6 FT TABLES	111.20
05/31/2016	109846 R	181600637 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600637	SSC - MEETING SUPPLIES, TRAVEL - MEAL, TRAVEL - TOLL, TRAVEL - LODGING, MEETING SUPPLIES - DIST - NAME PLAQUES, BLIND CORDS, 6 FT TABLES	1,614.52
05/31/2016	109846 R	181600637 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600637	SSC - MEETING SUPPLIES, TRAVEL - MEAL, TRAVEL - TOLL, TRAVEL - LODGING, MEETING SUPPLIES - DIST - NAME PLAQUES, BLIND CORDS, 6 FT TABLES	30.64
05/31/2016	109846 R	181600637 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600637	SSC - MEETING SUPPLIES, TRAVEL - MEAL, TRAVEL - TOLL, TRAVEL - LODGING, MEETING SUPPLIES - DIST - NAME	18.79

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					PLAQUES, BLIND CORDS, 6 FT TABLES	
05/31/2016	109846 R	341600372	HEARTLAND CREDIT UNI 034 E 1000 03 0000 309 34 661	341600372	BLDG TRADES MATERIALS	4,410.47
05/31/2016	109846 R	201602414	HEARTLAND CREDIT UNI 024 E 3110 00 0000 000 20 613	201602414	HHS/APRIL 2016	8.41
					PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 7425	
05/31/2016	109846 R	201602414	HEARTLAND CREDIT UNI 024 E 3120 00 3100 000 20 619	201602414	HHS/APRIL 2016	66.41
					PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 7425	
05/31/2016	109846 R	201602414	HEARTLAND CREDIT UNI 024 E 3120 00 3100 000 20 630	201602414	HHS/APRIL 2016	24.85
					PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 7425	
05/31/2016	109846 R	211600411	HEARTLAND CREDIT UNI 326 E 2290 00 2200 000 21 619	211600411	TEA FOR FSW MEETING ON 4/1/16 / DEPOSIT FOR ZOO FOR SOUTH HUTCH & NICKERSON FIELD TRIP AND SUPPLIES FOR HEAD START GLOW ACTIVITY	5.76
05/31/2016	109846 R	211600411	HEARTLAND CREDIT UNI 326 E 2190 00 2200 295 21 619	211600411	TEA FOR FSW MEETING ON 4/1/16 / DEPOSIT FOR ZOO FOR SOUTH HUTCH & NICKERSON FIELD TRIP AND SUPPLIES FOR HEAD START GLOW ACTIVITY	61.27
05/31/2016	109846 R	211600412	HEARTLAND CREDIT UNI 326 E 2132 00 2200 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	84.66
05/31/2016	109846 R	211600412	HEARTLAND CREDIT UNI 336 E 2134 05 2250 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	84.66

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					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	370.24
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2136 00 2200 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	24.50
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	336 E 2136 05 2250 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	10.50

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					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600412	CLINICAL SINGLE USE EAR TIPS	445.50
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600412	CLINICAL SINGLE USE EAR TIPS	40.50
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 611	211600412	CLINICAL SINGLE USE EAR TIPS	9.72

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	132.84
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600412	CLINICAL SINGLE USE EAR TIPS	19.44
					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600412 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600412	CLINICAL SINGLE USE EAR TIPS	13.00

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					FOR OAE FOR HS AND EHS / BUSINESS CARD MAGNETS FOR HS RECRUITMENT, DISPLAY POCKETS FOR PRGM SIGNS, SHREDDERS AND OIL FOR NICKERSON & SOUTH HUTCH / PRACTICON YRLY REWARDS MEMBERSHIP / ADULT & PEDIATRIC FIRST AID/CPR/AED TRAINING FOR 17 HS, 2 EHS, AND 6 PAT STAFF / PARKING FOR SKYWARD CONFERENCE IN WICHITA FOR DONNA KNIGHT	
05/31/2016	109846 R	211600413 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600413	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	92.03
05/31/2016	109846 R	221600204 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600204	FROG STREET TRAINING, TENDERPLAY, & PARENT COMM SUPPLIES	40.16
05/31/2016	109846 R	221600204 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600204	FROG STREET TRAINING, TENDERPLAY, & PARENT COMM SUPPLIES	192.42
05/31/2016	109846 R	221600204 HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600204	FROG STREET TRAINING, TENDERPLAY, & PARENT COMM SUPPLIES	172.00
05/31/2016	109846 R	221600205 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 531	221600205	POSTAGE STAMPS FOR EHS	282.00
05/31/2016	109846 R	221600206 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600206	PENCIL BAGS, BABY OIL, FLOUR, CUPS, FOR HOME VISITS	46.49
05/31/2016	109846 R	171600131 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171600131	TSC/ LABELS	59.98
05/31/2016	109846 R	181600633 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600633	SSC - SHOP SUPPLIES	93.54
05/31/2016	109846 R	181600634 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600634	SSC - TOOLS, TRAINING MEAL	31.71
05/31/2016	109846 R	181600634 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600634	SSC - TOOLS, TRAINING MEAL	274.70
05/31/2016	109846 R	181600635 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600635	SSC - IRRIGATION SUPPLIES - DIST - HASP & LOCK	19.27
05/31/2016	109846 R	181600635 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600635	SSC - IRRIGATION SUPPLIES - DIST - HASP & LOCK	124.01
05/31/2016	109846 R	181600636 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600636	SSC - SHOP SUPPLIES, FREON HHS KIT - COND. FAN MOTOR - HMS 7 WATERWELD EPOXY	1,351.16
05/31/2016	109846 R	181600636 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600636	SSC - SHOP SUPPLIES, FREON	6.99

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05/31/2016	109846 R	181600636 HEARTLAND CREDIT	UNI 016 E 2900 00 0000 000 18 739	181600636	HHS KIT - COND. FAN MOTOR - HMS 7 WATERWELD EPOXY	52.58
05/31/2016	109846 R	181600636 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181600636	SSC - SHOP SUPPLIES, FREON HHS KIT - COND. FAN MOTOR - HMS 7 WATERWELD EPOXY	241.35
05/31/2016	109846 R	181600638 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600638	DIST - SHOP SUPPLIES, WEED KILLER - 23RD - BASE PLUGS - SSC - SPRING LINKS	622.88
05/31/2016	109846 R	181600639 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181600639	HHS - BULBS, PNEUMATIC WHEEL, LED LIGHT, DRAIN PROTECTOR, TAPE, BALLAST, HANDLE	3.99
05/31/2016	109846 R	181600639 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 689	181600639	HHS - BULBS, PNEUMATIC WHEEL, LED LIGHT, DRAIN PROTECTOR, TAPE, BALLAST, HANDLE	536.87
05/31/2016	109846 R	181600639 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 683	181600639	HHS - BULBS, PNEUMATIC WHEEL, LED LIGHT, DRAIN PROTECTOR, TAPE, BALLAST, HANDLE	69.02
05/31/2016	109846 R	181600640 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181600640	SSC - COMPRESSED AIR, POWER STRIPS, FLEX MITIGATION, USB STICKS, BATTERIES - DIST - WIRE GUARD FOR CLOCKS, CAPACITORS	755.25
05/31/2016	109846 R	181600641 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181600641	DIST - NITROGEN REFILL - FAR - WATER LEVEL PROBE, WATER FILTER - WIL - R/R EXHAUST FAN & INSTALL	29.75
05/31/2016	109846 R	181600641 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 688	181600641	DIST - NITROGEN REFILL - FAR - WATER LEVEL PROBE, WATER FILTER - WIL - R/R EXHAUST FAN & INSTALL	945.69
05/31/2016	109846 R	181600641 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 688	181600641	DIST - NITROGEN REFILL - FAR - WATER LEVEL PROBE, WATER FILTER - WIL - R/R EXHAUST FAN & INSTALL	264.70
05/31/2016	109846 R	181600642 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181600642	SPARK PLUGS, DOOR HANDLES, LIFT TRAILLET COUPLER,	1,533.87

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05/31/2016	109846 R	181600642 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600642	IGNITION CONTROL MODULE, WINSHIELD, PUSH MOWER PARTS, FEUL HOSES FOR EDGER, SALT SPREADER TIRE, MASTER CYLINDER, ROTORS, EHDST WINDSHIEL TRIM, AIR COMPRESSOR PARTS, STICK EDGER, EXCEL PARTS, SCAN TOOL MEMBERSHIP	399.99
05/31/2016	109846 R	181600642 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600642	SPARK PLUGS, DOOR HANDLES, LIFT TRAILLET COUPLER, IGNITION CONTROL MODULE, WINSHIELD, PUSH MOWER PARTS, FEUL HOSES FOR EDGER, SALT SPREADER TIRE, MASTER CYLINDER, ROTORS, EHDST WINDSHIEL TRIM, AIR COMPRESSOR PARTS, STICK EDGER, EXCEL PARTS, SCAN TOOL MEMBERSHIP	1,010.38
05/31/2016	109846 R	181600642 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600642	SPARK PLUGS, DOOR HANDLES, LIFT TRAILLET COUPLER, IGNITION CONTROL MODULE, WINSHIELD, PUSH MOWER PARTS, FEUL HOSES FOR EDGER, SALT SPREADER TIRE, MASTER CYLINDER, ROTORS, EHDST WINDSHIEL TRIM, AIR	232.90



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05/31/2016	109846 R	181600642 HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600642	COMPRESSOR PARTS, STICK EDGER, EXCEL PARTS, SCAN TOOL MEMBERSHIP	229.55
05/31/2016	109846 R	181600642 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600642	SPARK PLUGS, DOOR HANDLES, LIFT TRAILLET COUPLER, IGNITION CONTROL MODULE, WINSHIELD, PUSH MOWER PARTS, FEUL HOSES FOR EDGER, SALT SPREADER TIRE, MASTER CYLINDER, ROTORS, EHDST WINDSHIEL TRIM, AIR COMPRESSOR PARTS, STICK EDGER, EXCEL PARTS, SCAN TOOL MEMBERSHIP	19.00
05/31/2016	109846 R	181600643 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600643	SSC - TRAVEL FOOD, FUEL, LODGING, VEHICLE, SHOP SUPPLIES, FLASH DRIVE, TIRES FOR CARTS, EAR PROTECTION, - DIST - TV MOUNT, PROJECTOR LAMPS, AIPHONE, SSD DRIVES, PROJECTORS, TRINGLE VISUAL INTERACTIVE, PLUG IN LOOP	983.73
05/31/2016	109846 R	181600643 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600643	SSC - TRAVEL FOOD, FUEL, LODGING, VEHICLE, SHOP SUPPLIES, FLASH DRIVE, TIRES FOR CARTS, EAR PROTECTION, - DIST - TV MOUNT, PROJECTOR LAMPS, AIPHONE, SSD DRIVES,	4,785.49

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05/31/2016	109846 R	181600643 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181600643	PROJECTORS, TRINGLE VISUAL INTERACTIVE, PLUG IN LOOP SSC - TRAVEL FOOD, FUEL, LODGING, VEHICLE, SHOP SUPPLIES, FLASH DRIVE, TIRES FOR CARTS, EAR PROTECTION, - DIST - TV MOUNT, PROJECTOR LAMPS, ALPHONE, SSD DRIVES, PROJECTORS, TRINGLE VISUAL INTERACTIVE, PLUG IN LOOP	2,944.27
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	18.23
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	62.06
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	98.22
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	111.69
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	363.27
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 006 E 2620 09 2800 000 18 687	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	84.42
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	576.41
05/31/2016	109846 R	181600644 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181600644	HMS 7 - 6 FAUCETS, IRRIGATION REPAIR, PUTTY, WATER HEATERS, FLU EXTENSION	225.03
05/31/2016	109846 R	321600083 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321600083	GROCERIES ITEM FOR JO DAVIS'S ROOM	41.55
05/31/2016	109846 R	401600047 HEARTLAND CREDIT	UNI 006 E 2410 01 4000 000 40 613	401600047	POST IT NOTES, BATTERIES FOR STOP WATCHES IN VIEYRA'S ROOM, EXPO ERASERS AND	24.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MARKERS, OFFICE SUPPLIES, GRANT ITEMS FOR FAMILY FITNESS NIGHT, KLEENEX FOR CLASSROOMS, INDEX CARDS, TAPE, WHITE OUT, TABS FOR FILES FOLDERS, AND PINS AND CERTIFICATES FOR 6TH GRADE PROMOTION.	
05/31/2016	109846 R	401600047 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600047	POST IT NOTES, BATTERIES FOR STOP WATCHES IN VIEYRA'S ROOM, EXPO ERASERS AND MARKERS, OFFICE SUPPLIES, GRANT ITEMS FOR FAMILY FITNESS NIGHT, KLEENEX FOR CLASSROOMS, INDEX CARDS, TAPE, WHITE OUT, TABS FOR FILES FOLDERS, AND PINS AND CERTIFICATES FOR 6TH GRADE PROMOTION.	259.16
05/31/2016	109846 R	401600047 HEARTLAND CREDIT UNI	410 E 1000 00 4000 000 40 890	401600047	POST IT NOTES, BATTERIES FOR STOP WATCHES IN VIEYRA'S ROOM, EXPO ERASERS AND MARKERS, OFFICE SUPPLIES, GRANT ITEMS FOR FAMILY FITNESS NIGHT, KLEENEX FOR CLASSROOMS, INDEX CARDS, TAPE, WHITE OUT, TABS FOR FILES FOLDERS, AND PINS AND CERTIFICATES FOR 6TH GRADE PROMOTION.	149.66
05/31/2016	109846 R	401600047 HEARTLAND CREDIT UNI	410 E 1000 00 4000 364 40 619	401600047	POST IT NOTES, BATTERIES FOR STOP WATCHES IN VIEYRA'S ROOM, EXPO ERASERS AND MARKERS, OFFICE SUPPLIES, GRANT ITEMS FOR FAMILY FITNESS NIGHT, KLEENEX FOR CLASSROOMS, INDEX CARDS, TAPE, WHITE OUT, TABS FOR FILES FOLDERS, AND PINS AND	48.74

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					CERTIFICATES FOR 6TH GRADE PROMOTION.	
05/31/2016	109846 R	161600625 HEARTLAND	CREDIT UNI 006 E 2213 14 0000 000 16 321	161600625	ADVANCED ED MEALS APRIL 25, 26, 27, 2016	457.43
05/31/2016	109846 R	111600279 HEARTLAND	CREDIT UNI 006 E 1000 03 3500 000 11 619	111600279	RENO COUNTY YOUTH SERVICE RESOURCE ORDER	85.37
05/31/2016	109846 R	111600255 HEARTLAND	CREDIT UNI 006 E 1000 01 4600 388 11 612	111600255	C & I CHARGES/ARMSTRONG/APRIL - MORGAN VOCAL MUSIC ORDER 2016-17	96.00
05/31/2016	109846 R	111600255 HEARTLAND	CREDIT UNI 006 E 1000 01 4600 388 11 619	111600255	C & I CHARGES/ARMSTRONG/APRIL - MORGAN VOCAL MUSIC ORDER 2016-17	11.97
05/31/2016	109846 R	111600317 HEARTLAND	CREDIT UNI 006 E 1000 03 3500 000 11 619	111600317	C & I CHARGES-ARMSTRONG/APRIL CURRICULUM RESOURCES FOR ESL, ALTERNATIVE SCHOOL LUNCH, VOCAL MUSIC ORDER FOR MORGAN, RCYS RESOURCE ORDER & MATH TASK FORCE, AIMSWEB & ADVANCED ED MEALS.	50.00
05/31/2016	109846 R	111600317 HEARTLAND	CREDIT UNI 146 E 2213 14 1500 000 11 619	111600317	C & I CHARGES-ARMSTRONG/APRIL CURRICULUM RESOURCES FOR ESL, ALTERNATIVE SCHOOL LUNCH, VOCAL MUSIC ORDER FOR MORGAN, RCYS RESOURCE ORDER & MATH TASK FORCE, AIMSWEB & ADVANCED ED MEALS.	505.90
05/31/2016	109846 R	111600317 HEARTLAND	CREDIT UNI 176 E 1000 00 0000 000 11 619	111600317	C & I CHARGES-ARMSTRONG/APRIL CURRICULUM RESOURCES FOR ESL, ALTERNATIVE SCHOOL LUNCH, VOCAL MUSIC ORDER FOR MORGAN, RCYS RESOURCE ORDER & MATH TASK FORCE, AIMSWEB & ADVANCED ED MEALS.	11.98
05/31/2016	109846 R	311600323 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 322 31 890	311600323	HHS DEBATE - MEALS, FORENSICS SCRIPTS, BOOKS, COACHES LUNCHEs, BREAKFAST, STUDENTENT MEMBERSHIPS, REGISTRATION FEE	2,045.70
05/31/2016	109846 R	311600310 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 302 31 619	311600310	HHS ART - FABRIC & PAINT	46.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	109846 R	311600309 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600309	HHS ART - IB SHOW CARDS, PAPER, SPRAY PAINT, SAND, FOAM	106.22
05/31/2016	109846 R	311600309 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311600309	HHS ART - IB SHOW CARDS, PAPER, SPRAY PAINT, SAND, FOAM	28.20
05/31/2016	109846 R	311600308 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600308	HHS COUNSELING - OFFICE SUPPLIES & REFRESHMENTS FOR DAVIS COMMITTEE	27.81
05/31/2016	109846 R	311600308 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311600308	HHS COUNSELING - OFFICE SUPPLIES & REFRESHMENTS FOR DAVIS COMMITTEE	11.91
05/31/2016	109846 R	311600307 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600307	HHS MATH - POSTER & MATH WORKBOOKS, BATTERIES	401.83
05/31/2016	109846 R	311600307 HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	311600307	HHS MATH - POSTER & MATH WORKBOOKS, BATTERIES	38.39
05/31/2016	109846 R	311600305 HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600305	HHS - IB MAILING POSTAGE	17.24
05/31/2016	109846 R	111600319 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111600319	IB CHARGES - RAY/APRIL FLIBS CONFERENCE, MIBS SPRING DINNER MEETING, MEALS & GAS	941.92
05/31/2016	109846 R	311600303 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600303	HHS - MATH POSTERS	129.50
05/31/2016	109846 R	311600302 HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311600302	HHS - ALUMNI GRANT -MISC SUPPLIES - STORAGE BAGS	10.00
05/31/2016	109846 R	311600301 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600301	HHS NURSE, MISC SUPPLIES, COUGH DROPS, KETONE STRIPS, CRACKERS, PADS, WATER, JUICE	55.54
05/31/2016	109846 R	321600082 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321600082	FABRIC, STUFFINS FOR SEWING PROJECTS, TYE DYE SUPPLIES FOR VERMILLION CLASS ROOM	443.74
05/31/2016	109846 R	181600647 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600647	CARABINEERS, WASP PSRAY, STAKES, ROPES, GLOVES, GATOR WARNING LIGHTS	207.55
05/31/2016	109846 R	201602417 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201602417	LINCOLN/APRIL 2016 PURCHASES/NAVARRO, LISA/U.S. POSTAL FOR POSTAGE AND DILLONS FOR FOOD/CARD# 1682	1.20
05/31/2016	109846 R	201602417 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201602417	LINCOLN/APRIL 2016 PURCHASES/NAVARRO, LISA/U.S. POSTAL FOR POSTAGE AND	17.36

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					DILLONS FOR FOOD/CARD# 1682	
05/31/2016	109846 R	241600178 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241600178	TRAVEL/TRAINING	9.14
05/31/2016	109846 R	321600081 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 302 32 619	321600081	MATTE BOARDS, FRAMES, PRINTS FOR ART CLASS	44.48
05/31/2016	109846 R	321600080 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 380 32 619	321600080	FOOD FOR CIVIL WAR DINNER/ LECK'S ROOM FOR STUDENTS	70.92
05/31/2016	109846 R	411600085 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 45 619	411600085	PUNCH FOR ART SHOW	44.57
05/31/2016	109846 R	451600055 HEARTLAND CREDIT	UNI 410 E 2900 00 4500 000 45 890	451600055	CLASSROOM SUPPLIES - STAR VELCRO SPOTS AND SHIPPING	57.69
05/31/2016	109846 R	451600056 HEARTLAND CREDIT	UNI 410 E 2900 00 4500 000 45 890	451600056	CLASSROOM SUPPLIES - SNACKS, TIE DYE, THANK YOU CARDS, PLAYING CARDS, PACKING TAPE, CLOTHING FOR STUDENT	112.03
05/31/2016	109846 R	451600056 HEARTLAND CREDIT	UNI 116 E 1000 00 4500 000 11 619	451600056	CLASSROOM SUPPLIES - SNACKS, TIE DYE, THANK YOU CARDS, PLAYING CARDS, PACKING TAPE, CLOTHING FOR STUDENT	69.72
05/31/2016	109846 R	451600056 HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 582	451600056	CLASSROOM SUPPLIES - SNACKS, TIE DYE, THANK YOU CARDS, PLAYING CARDS, PACKING TAPE, CLOTHING FOR STUDENT	43.07
05/31/2016	109846 R	171600132 HEARTLAND CREDIT	UNI 006 E 2832 10 0000 000 25 890	171600132	DIST - HP SMART BUY ELITE, .COM DOMAIN RENEWAL	512.05
05/31/2016	109846 R	171600132 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	171600132	DIST - HP SMART BUY ELITE, .COM DOMAIN RENEWAL	45.51
05/31/2016	109846 R	161600574 HEARTLAND CREDIT	UNI 006 E 2213 14 0000 000 16 582	161600574	ADVANCED ED TEAM MEAL	234.87
05/31/2016	109846 R	161600586 HEARTLAND CREDIT	UNI 030 E 2317 04 0000 000 14 335	161600586	IMMIGRATION VISA -LABOR CERTIFICATE FOR A. MAGNUSSON	3,300.00
05/31/2016	109846 R	191600450 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191600450	CUSTODIAL SUPPLIES - SANITARY NAPKIN HOLDERS, DUST MASKS, SAFETY GLASSES, PUTTY KNIVES	463.81
05/31/2016	109846 R	251600044 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 582	251600044	HOTEL ROOM AND MEAL AT KASBO ANNUAL CONFERENCE APRIL 13-15, 2016 FOR MELINDA BELCHER	293.09
05/13/2016	109664 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	7,043.28
05/13/2016	109664 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	328.72
05/13/2016	109664 R	0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	35.00
05/13/2016	109664 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	14.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	150.00
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2,679.68
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2,080.82
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.00
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	1,330.40
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	224.52
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	687.82
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	257.50
05/13/2016	109664	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160513AF Payroll accrual	1,125.00
						Totals for HEARTLAND CREDIT UNION	101,519.37
05/19/2016	109758	R	241600176	HEDRICKS EXOTIC ANIM	028 E 2190 05 0000 000 24 619	6-13-16 PA HEDRICK'S GROUP TOUR	246.00
05/19/2016	109758	R	241600176	HEDRICKS EXOTIC ANIM	028 E 2190 05 2600 000 24 619	6-13-16 PA HEDRICK'S GROUP TOUR	18.00
05/19/2016	109758	R	241600176	HEDRICKS EXOTIC ANIM	421 E 2190 05 2600 000 24 619	6-13-16 PA HEDRICK'S GROUP TOUR	36.00
						Totals for HEDRICKS EXOTIC ANIMAL FARM &	300.00
05/31/2016	151606709	A	481600004	HENKS, LORI	006 E 1000 01 4800 000 48 581	4-16MILES ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.04
						Totals for HENKS, LORI	14.04
05/31/2016	109897	R	201602454	HERITAGE FOOD SERVIC	024 E 3120 00 4400 000 20 739	0003607406 MCCANDLESS DISHWASHER PARTS \$380.27/SHIPPING AND HANDLING \$16.09/AMERICAN DISH CONTACTOR \$169.07 AND AMERICAN DISH T-STAT \$211.20/ORDER#SO-W55712256/TR CKING# 1Z46X2140399614387/CUSTOMER# HFE17783	396.36
						Totals for HERITAGE FOOD SERVICE EQUIPME	396.36
05/26/2016	109780	R	111600336	HHS BIRDFEEDER	006 E 1000 03 0000 000 11 619	5-18-16 NEW TEACHER END OF YEAR MEETING	39.00
05/31/2016	109898	R	211600427	HHS BIRDFEEDER	326 E 1000 00 2200 000 21 619	5-18-16 HS 20 DZ VARIETY COOKIES FOR HEAD START RM 102 & RM 103 RECOGNITION	65.00
05/05/2016	109611	R	101600048	HHS BIRDFEEDER	006 E 2311 10 0000 000 10 890	5-3-16 TEACHER/STAFF APPRECIATION	299.00
05/12/2016	109640	R	341600365	HHS BIRDFEEDER	034 E 1000 03 0000 000 34 619	4-28-16 CT 6TH GRADE CAREER DAY REFRESHMENTS	26.00
						Totals for HHS BIRDFEEDER	429.00
05/26/2016	109781	R	161600630	HHS CHILDCARE CENTER	006 E 2900 00 0000 246 16 890	EOY15-16HH HHS CHILDCARE EOY TRANSFER	27,000.00
						Totals for HHS CHILDCARE CENTER	27,000.00

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05/31/2016	109902	R	301600025	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH4/16H	APRIL 2016 CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,517.69
							Totals for HHS FOOD SERVICE	1,517.69
05/12/2016	109641	R	181600625	HIGGINS SOFT WATER I	016 E 4600 00 0000 000 18 437	43211	HMS 8 - WATER SOFTENER REPAIR INV # 43211	200.00
							Totals for HIGGINS SOFT WATER INC.	200.00
05/31/2016	109899	R	201602418	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-30-1	04/30/2016 MILK STATEMENT	1,895.81
05/31/2016	109899	R	201602418	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-30-1	04/30/2016 MILK STATEMENT	1,293.15
05/31/2016	109899	R	201602418	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-30-1	04/30/2016 MILK STATEMENT	1,769.25
05/31/2016	109899	R	201602418	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-30-1	04/30/2016 MILK STATEMENT	667.38
05/31/2016	109899	R	201602318	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-23-1	04/23/2016 MILK STATEMENT	1,873.58
05/31/2016	109899	R	201602318	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-23-1	04/23/2016 MILK STATEMENT	1,267.58
05/31/2016	109899	R	201602318	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-23-1	04/23/2016 MILK STATEMENT	1,744.52
05/31/2016	109899	R	201602318	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-23-1	04/23/2016 MILK STATEMENT	610.84
05/31/2016	109899	R	201602469	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-7-16	05/07/2016 MILK STATEMENT	1,843.08
05/31/2016	109899	R	201602469	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-7-16	05/07/2016 MILK STATEMENT	1,202.03
05/31/2016	109899	R	201602469	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-7-16	05/07/2016 MILK STATEMENT	1,715.31
05/31/2016	109899	R	201602469	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-7-16	05/07/2016 MILK STATEMENT	767.65
05/31/2016	109899	R	201602517	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-14-1	05/14/2016 MILK STATEMENT	1,938.48
05/31/2016	109899	R	201602517	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-14-1	05/14/2016 MILK STATEMENT	1,215.01
05/31/2016	109899	R	201602517	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-14-1	05/14/2016 MILK STATEMENT	1,856.18
05/31/2016	109899	R	201602517	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-14-1	05/14/2016 MILK STATEMENT	905.98
05/05/2016	109612	R	201602270	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-16-1	04/16/2016 MILK STATEMENT	1,884.09
05/05/2016	109612	R	201602270	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-16-1	04/16/2016 MILK STATEMENT	1,254.57
05/05/2016	109612	R	201602270	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-16-1	04/16/2016 MILK STATEMENT	1,730.67
05/05/2016	109612	R	201602270	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-16-1	04/16/2016 MILK STATEMENT	967.99
							Totals for HILAND DAIRY COMPANY	28,403.15
05/31/2016	109900	R	161600549	HM RECEIVABLES CO LL	030 E 1000 00 0000 000 16 739	952245774	SPECIAL ED TESTING SUPPLIES-PSYCHOLOGIST	1,374.89
							Totals for HM RECEIVABLES CO LLC	1,374.89
05/31/2016	109901	R	211600422	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH4/16S	APRIL 2016 CACFP STUDENT AND ADULT LUNCHES FOR SJH HEAD START	7,561.88
05/31/2016	109901	R	211600422	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH4/16S	APRIL 2016 CACFP STUDENT AND ADULT LUNCHES FOR SJH HEAD START	576.15
05/31/2016	109901	R	101600053	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	5-12-16ALT	ALT BREAKFAST	105.00
05/31/2016	109901	R	111600323	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK4/16AV	MILK FOR PRE-K PROGRAM AVE A	76.00



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					APRIL 2016	
					Totals for HMS-7 FOOD SERVICE	8,319.03
05/31/2016	151606710 A	401600005 HOGAN, GARY	006 E 1000 01 4000 000 40 581	4-16MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	11.88
					Totals for HOGAN, GARY	11.88
05/31/2016	151606711 A	211600393 HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	4-16MILES	APRIL 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	97.20
					Totals for HOLCOMB, ANGELA	97.20
05/31/2016	151606712 A	271600050 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	4-16MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR APRIL 2016	5.94
					Totals for HONEYCUTT, CARLA	5.94
05/31/2016	151606713 A	241600177 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3, ECBG, KPP)	106.92
05/31/2016	151606713 A	241600177 HOOK, LOUISE	421 E 2190 05 2600 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3, ECBG, KPP)	4.86
05/31/2016	151606713 A	241600177 HOOK, LOUISE	028 E 2190 05 2600 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3, ECBG, KPP)	28.08
					Totals for HOOK, LOUISE	139.86
05/31/2016	151606780 A	211600428 HORIZONS MENTAL HEAL	326 E 2143 00 2200 000 21 336	56	APRIL 2016 MENTAL HEALTH SERVICES - STAFF TRAINING, FRIENDSHIP CIRCLE GROUPS AND MEETINGS @ SJH - INVOICE #56	385.00
05/31/2016	151606780 A	111600346 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	53	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2015-16/APRIL	2,163.00
					Totals for HORIZONS MENTAL HEALTH	2,548.00
05/12/2016	109642 R	111600288 HUTCHINSON COMMUNITY	056 E 1000 03 0000 000 11 644	202760	HHS MATH TEXTBOOKS FOR HCC COURSES - ORDERED FROM HCC BOOKSTORE	31,638.60
					Totals for HUTCHINSON COMMUNITY COLLEGE	31,638.60
05/18/2016	109708 R	0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	62.40
05/18/2016	109708 R	0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	10.00
05/18/2016	109708 R	0 HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	1.60
05/18/2016	109708 R	0 HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	1.00
					Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
05/18/2016	109709 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160513AD	Payroll accrual	3,418.30
05/18/2016	109709 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160513AD	Payroll accrual	60.00
05/18/2016	109709 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160513AD	Payroll accrual	60.00
05/18/2016	109709 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160513AD	Payroll accrual	3.67

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	1,334.50
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	300.00
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	1,219.58
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	168.60
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	60.00
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	197.65
05/18/2016	109709	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160513AD Payroll accrual	75.00
						Totals for HUTCHINSON NEA DUES	6,897.30
05/26/2016	109782	R	311600330	HUTCHINSON SENIOR HI	006 E 1000 03 3100 318 31 619	5-16-16 HHS - REIMBURSE ENROLLMENT	1,248.00
						FEES AS OF 5-16-16	
						Totals for HUTCHINSON SENIOR HIGH SCHOOL	1,248.00
05/26/2016	109783	R	461600066	INFLATE-O-FUN INC	006 E 1000 01 4600 000 46 616	1251 INFLATABLES FOR SUPER KIDS	340.00
						DAY	
						Totals for INFLATE-O-FUN INC	340.00
05/31/2016	109903	R	111600306	IRIS EDUCATIONAL MED	013 E 1000 07 4400 000 11 619	11477-QB ALTERNATIVE LEARNING	409.00
						PROGRAM/B.SMITH - SOCIAL	
						SKILLS COMPLETE KIT	
						Totals for IRIS EDUCATIONAL MEDIA	409.00
05/05/2016	109613	R	171600124	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC121366 DIST - APRIL REPLICATION	600.00
						BANDWIDTH - DATA CENTER:	
						COLOCATION - WICHITA INV#	
						DC121366	
						Totals for ISG TECHNOLOGY INC	600.00
05/31/2016	109904	R	111600299	JACOB, ARTHUR	116 E 1000 00 1500 000 11 321	5-2-16 JACOB CONSULTING - ARTHUR	1,600.00
						JACOB CONSULTING WITH LINCOLN	
						& MCCANDLESS PRINC 5/4/16	
						&5/5/16	
						Totals for JACOB, ARTHUR	1,600.00
05/31/2016	151606714	A	201602330	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	4-16MILES APRIL 2016 MILEAGE	29.70
						Totals for JANZEN, JULIE	29.70
05/12/2016	109643	R	341600367	JIM'S CARPET SERVICE	034 E 1000 03 0000 309 34 661	101872 BLDG TRADES MATERIALS	1,296.58
						Totals for JIM'S CARPET SERVICE	1,296.58
05/31/2016	151606715	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	4-16MILES JENNY JOHNSON ESTIMATED	65.88
						2015-16 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for JOHNSON, JENNY	65.88
05/31/2016	151606716	A	341600395	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	4-16MILES 2015-2016 IN DISTRICT MILEAGE	35.64
						FOR APRIL 2016	
05/26/2016	151606670	A	341600394	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	2-16MILES 2015-2016 IN DISTRICT MILEAGE	14.58

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05/26/2016	151606670	A	341600394	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	3-16MILES	FOR FEBRUARY AND MARCH 2015-2016 IN DISTRICT MILEAGE	14.04
							FOR FEBRUARY AND MARCH Totals for JOHNSON, JOANNA	64.26
05/31/2016	151606717	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	4-16MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	38.88
							Totals for JONES, TERESA RN	38.88
05/05/2016	109614	R	311600296	JOST, LEXEY	008 E 1034 03 0000 324 31 890	0001	HHS DRAMA - SET DESIGN FOR SCAPIN - INVOICE #0001	750.00
							Totals for JOST, LEXEY	750.00
05/31/2016	151606781	A	311600260	JOSTENS	006 E 2490 03 3100 000 31 890	18708902	HHS - COUNSELOR - SENIOR CLASS OF 2016 DIPLOMAS	97.95
							Totals for JOSTENS	97.95
05/31/2016	151606782	A	251600043	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5827	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	96.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
05/31/2016	109905	R	161600597	KANSAS CITY AUDIO-VI	008 E 1000 00 0000 000 16 739	SI-220908	PROJECTOR AND MOUNTING BRACKET	8,500.00
05/31/2016	109905	R	161600597	KANSAS CITY AUDIO-VI	008 E 1000 00 0000 000 16 739	SI-220888	PROJECTOR AND MOUNTING BRACKET	2,000.00
05/31/2016	109905	R	181600668	KANSAS CITY AUDIO-VI	016 E 1000 01 4000 000 40 739	SI-221005	DIST - PROJECTORS - EPSON 98H 3000 LUMEN XGA PROJECTOR - QUOTE DATED 5-18-16	539.00
							Totals for KANSAS CITY AUDIO-VISUAL	11,039.00
05/31/2016	109906	R	111600360	KANSAS COSMOSPHERE &	116 E 1000 00 3500 166 13 323	57869	RCYS - SCHOOL FIELD TRIP 5/9/16	36.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	36.00
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	1,820.22
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	99.25
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	35.73
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	119.26
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	0.96
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	20.05
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	708.09
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	205.40
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	19.52
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	0.83
05/18/2016	109711	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	17.89

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	398.43
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	105.59
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	14.64
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	196 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	0.44
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	140.41
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	64.63
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	9.13
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	0.55
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	0.60
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	3.32
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160512AF	Payroll accrual	0.12
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160513BF	Payroll accrual	0.12
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160513CF	Payroll accrual	1.99
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160513CF	Payroll accrual	0.21
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160513CF	Payroll accrual	1.98
05/18/2016	109711 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160517AF	Payroll accrual	1.85
				Totals for KANSAS EMPLOYMENT SECURITY FD		3,791.21
05/19/2016	109759 R	341600392 KANSAS HOSA-FUTURE H	034 E 1000 03 0000 300 34 514	HOSA-003-I	HOSA ILC	720.00
					REGISTRATIONS/NASHVILLE/JUNE 22-25, 2016	
05/19/2016	109759 R	341600392 KANSAS HOSA-FUTURE H	034 E 2213 03 0000 300 34 582	HOSA-003-I	HOSA ILC	180.00
					REGISTRATIONS/NASHVILLE/JUNE 22-25, 2016	
				Totals for KANSAS HOSA-FUTURE HEALTH PRO		900.00
05/05/2016	151606641 A	111600300 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	898	ALLEN "HUMAN GROWTH & DRUG PREVENTION" - 41 STUDENTS. MORGAN "HUMAN GROWTH & DRUG PREVENTION" - 68 STUDENTS & WILEY "HUMAN GROWTH & DRUG PREVENTION" - 39 STUDENTS	500.00
05/05/2016	151606641 A	111600300 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	888	ALLEN "HUMAN GROWTH & DRUG PREVENTION" - 41 STUDENTS. MORGAN "HUMAN GROWTH & DRUG PREVENTION" - 68 STUDENTS & WILEY "HUMAN GROWTH & DRUG PREVENTION" - 39 STUDENTS	451.00
05/05/2016	151606641 A	111600300 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	889	ALLEN "HUMAN GROWTH & DRUG PREVENTION" - 41 STUDENTS. MORGAN "HUMAN GROWTH & DRUG	748.00

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					PREVENTION" - 68 STUDENTS & WILEY "HUMAN GROWTH & DRUG PREVENTION" - 39 STUDENTS	
					Totals for KANSAS LEARNING CENTER FOR HE	1,699.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	300.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	337.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	308.02
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	34.20
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	26.78
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	575.36
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	12.36
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	856.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	350.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	384.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	200.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	200.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	147.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	147.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	450.00
05/13/2016	109666 R	0 KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	270.00
					Totals for KANSAS PAYMENT CENTER	4,597.72
05/26/2016	109784 R	291600089 KANSAS STATE UNIVERS	026 E 2213 14 0000 000 15 582	5-31-16THR	WORKSHOP REGISTRATION ON MAY 31-JUNE 1, 2016 FOR BARBARA PHILLIPS/MORGAN	90.00
					Totals for KANSAS STATE UNIVERSITY	90.00
05/31/2016	109907 R	111600295 KAPLAN EARLY LEARNIN	176 E 1000 00 0000 000 11 619	0004114613	ESL PROGRAM SUPPLIES FOR 2016-17 - STUCKERT HMS8	2,951.80
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	028 E 2190 05 0000 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	368.96
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	028 E 2190 05 2600 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	27.00
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	421 E 2190 05 2600 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	53.99
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	028 E 2190 05 0000 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	55.34
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	028 E 2190 05 2600 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	4.05
05/31/2016	109907 R	241600167 KAPLAN EARLY LEARNIN	421 E 2190 05 2600 000 24 619	0004114614	A TO Z ANIMALS 83" X 118" OVAL RUG	8.10

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05/19/2016	109760	R	221600187	KAPLAN EARLY LEARNIN	326 E 2190 00 2200 000 21 330	0004105000	DECA ANNUAL LICENSE FEE & SINGLE RATINGS/HS	249.95
05/19/2016	109760	R	221600187	KAPLAN EARLY LEARNIN	326 E 2190 00 2200 000 21 330	0004105000	DECA ANNUAL LICENSE FEE & SINGLE RATINGS/HS	255.00
05/19/2016	109760	R	221600186	KAPLAN EARLY LEARNIN	336 E 2290 05 2250 143 21 320	0004105001	DECA LICENSE AND SINGLE RATINGS/EHS	249.95
05/19/2016	109760	R	221600186	KAPLAN EARLY LEARNIN	336 E 2290 05 2250 143 21 320	0004105001	DECA LICENSE AND SINGLE RATINGS/EHS	230.00
Totals for KAPLAN EARLY LEARNING COMPANY								4,454.14
05/31/2016	109908	R	101600049	KASB KS ASSOCIA	006 E 2317 10 0000 000 16 335	6198	MEMBERSHIP/LEGAL ASSISTANCE	1,451.64
05/31/2016	109908	R	101600049	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 350	6198	MEMBERSHIP/LEGAL ASSISTANCE	10,623.36
05/31/2016	109908	R	101600049	KASB KS ASSOCIA	006 E 2317 10 0000 000 16 335	5862	MEMBERSHIP/LEGAL ASSISTANCE	198.36
05/31/2016	109908	R	101600049	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 350	5862	MEMBERSHIP/LEGAL ASSISTANCE	1,451.64
05/05/2016	109616	R	141600345	KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	6335	SARAH LOQUIST LEGAL SERVICE FEES	3,115.34
Totals for KASB KS ASSOCIATION OF S								16,840.34
05/12/2016	151606648	A	161600589	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16071	BAND EQUIPMENT REPAIR	1,785.00
Totals for KELLER INSTRUMENT REPAIR								1,785.00
05/26/2016	109785	R	221600231	KENCO HEATING & AIR	336 E 2615 05 2250 000 21 420	2443	AIR CONDITIONER MAINT. FILTERS, & BELTS/INV#2443	178.97
Totals for KENCO HEATING & AIR CONDITION								178.97
05/31/2016	151606718	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	4-16MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
Totals for KERSENBROCK, CONNIE								42.12
05/31/2016	109909	R	161600594	KEY REFRIGERATION SU	008 E 1034 00 0000 000 16 739	12054459-0	ICE MACHINE FOR HMS-7	2,315.00
05/31/2016	109909	R	161600595	KEY REFRIGERATION SU	008 E 1034 00 0000 000 16 739	12055461-0	ICE MACHINE FOR HMS-8	3,509.70
Totals for KEY REFRIGERATION SUPPLY								5,824.70
05/13/2016	109663	R	0	KIOWA COUNTY MEMORIA	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	46.32
Totals for KIOWA COUNTY MEMORIAL HOSPITA								46.32
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	328.78
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	125.08
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	15.81
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	308.47
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	39.16
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	262.03
05/13/2016	109667	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	328.78
Totals for KLEND AUSTERMAN LLC								1,408.11
05/31/2016	109910	R	181600670	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	033840	CTEA BOILER ROOM - REPAIR GAS	4,322.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						PIPING LEAKS - INV# 033840	
05/17/2016	109644	V	181600629	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	033105 HMS 7 - ADD OIL TO COMPRESSOR	-568.90
						- INV # 033105	
05/12/2016	109644	R	181600629	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	033105 HMS 7 - ADD OIL TO COMPRESSOR	568.90
						- INV # 033105	
						Totals for KNIPP EQUIPMENT INC	4,322.60
05/31/2016	151606719	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	4-16MILES HHS 15-16 IN DISTRICT	45.90
						MILEAGE	
						Totals for KOESTEL, DARYL	45.90
05/18/2016	109716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	52,220.40
05/18/2016	109716	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	2,574.35
05/18/2016	109716	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	926.26
05/18/2016	109716	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	2,228.84
05/18/2016	109716	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	749.42
05/18/2016	109716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	17,523.90
05/18/2016	109716	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	6,922.53
05/18/2016	109716	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	281.07
05/18/2016	109716	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	14.93
05/18/2016	109716	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	690.03
05/18/2016	109716	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	10,442.75
05/18/2016	109716	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	3,074.33
05/18/2016	109716	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	575.09
05/18/2016	109716	R	0	KPERS	196 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	18.90
05/18/2016	109716	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	3,363.60
05/18/2016	109716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	1,669.43
05/18/2016	109716	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	279.51
05/18/2016	109716	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	25.69
05/18/2016	109716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	789.34
05/18/2016	109716	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	164.20
05/18/2016	109716	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	817.53
05/18/2016	109716	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	13.03
05/18/2016	109716	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	100.01
05/18/2016	109716	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	37.55
05/18/2016	109716	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	332.75
05/18/2016	109716	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	32.20
05/18/2016	109716	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	7.00
05/18/2016	109716	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	98.77
05/18/2016	109716	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	44.36
05/18/2016	109716	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	97.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109716	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	37.74
05/18/2016	109716	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	84.48
05/18/2016	109716	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	8.20
05/18/2016	109716	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	8.22
05/18/2016	109716	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.17
05/18/2016	109716	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	1.78
05/18/2016	109716	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2.00
05/18/2016	109716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	13,242.25
05/18/2016	109716	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	921.33
05/18/2016	109716	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	418.21
05/18/2016	109716	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	2,037.76
05/18/2016	109716	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	109.62
05/18/2016	109716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	7,647.93
05/18/2016	109716	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	1,031.78
05/18/2016	109716	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	180.05
05/18/2016	109716	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	2.93
05/18/2016	109716	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	76.58
05/18/2016	109716	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	4,830.94
05/18/2016	109716	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	543.12
05/18/2016	109716	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	36.91
05/18/2016	109716	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	1,874.63
05/18/2016	109716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	885.11
05/18/2016	109716	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	92.99
05/18/2016	109716	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	142.44
05/18/2016	109716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	5,978.55
05/18/2016	109716	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	274.32
05/18/2016	109716	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	124.26
05/18/2016	109716	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	462.52
05/18/2016	109716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	2,748.35
05/18/2016	109716	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	258.33
05/18/2016	109716	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	313.90
05/18/2016	109716	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	4.55
05/18/2016	109716	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	1,247.08
05/18/2016	109716	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	134.72
05/18/2016	109716	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	14.37
05/18/2016	109716	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	593.46
05/18/2016	109716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	190.23
05/18/2016	109716	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160513AD Payroll accrual	17.99
05/18/2016	109716	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160512AD Payroll accrual	5.10



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05/18/2016	109716 R	0 KPER	008 L 8040 00 0000 000 00 000	20160513BD	Payroll accrual	5.10
05/18/2016	109716 R	0 KPER	006 L 8040 00 0000 000 00 000	20160513BD	Payroll accrual	85.02
05/18/2016	109716 R	0 KPER	013 L 8040 00 0000 000 00 000	20160513BD	Payroll accrual	85.02
05/18/2016	109716 R	0 KPER	006 L 8040 00 0000 000 00 000	20160517AD	Payroll accrual	6.08
05/18/2016	109716 R	0 KPER	006 L 8040 00 0000 000 00 000	20160517AD	Payroll accrual	2.03
05/18/2016	109716 R	0 KPER	006 L 8040 00 0000 000 00 000	20160517AD	Payroll accrual	1.80
					Totals for KPER	152,889.38
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	11,317.17
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	232.90
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	5,811.16
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	1,688.78
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	2,034.95
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	2,592.91
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20160513AF	Payroll accrual	3.60
05/18/2016	109717 R	0 KPER EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20160513BF	Payroll accrual	36.00
					Totals for KPER EMPLOYERS SHARE	23,717.47
05/26/2016	151606671 A	421600050 KREYER, CINDY	006 E 1000 01 4200 000 42 619	SUPPLIES	CLASSROOM SUPPLIES FOR LONG TERM SUB IN 3RD	45.40
					Totals for KREYER, CINDY	45.40
05/19/2016	109761 R	111600308 KSDE ANNUAL COFERENC	116 E 1000 00 1500 000 11 582	MTSS_11	KANSAS ANNUAL 2016-MTSS SYMPOSIUM-DISTRICT REGISTRATION	4,080.68
05/19/2016	109761 R	111600308 KSDE ANNUAL COFERENC	006 E 2212 14 1500 225 11 582	MTSS_11	KANSAS ANNUAL 2016-MTSS SYMPOSIUM-DISTRICT REGISTRATION	644.32
					Totals for KSDE ANNUAL COFERENCE	4,725.00
05/31/2016	109911 R	161600566 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:28026	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.68
05/31/2016	109911 R	161600566 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:28026	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.67
					Totals for LA RUE DISTRIBUTING, INC.	209.35
05/31/2016	109913 R	161600555 LAKESHORE LEARNING M	030 E 1000 00 0000 000 16 739	2270920516	ESC SPEECH /LANGUAGE SUPPLIES	701.24
05/31/2016	109913 R	441600029 LAKESHORE LEARNING M	006 E 1000 01 4400 000 44 619	2221650516	SUPPLIES FOR 1ST GRADE TO REPLACED DAMAGED ITEMS	300.62
05/31/2016	109913 R	241600166 LAKESHORE LEARNING M	028 E 2190 05 0000 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING KITS	8.19
05/31/2016	109913 R	241600166 LAKESHORE LEARNING M	028 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING KITS	0.60
05/31/2016	109913 R	241600166 LAKESHORE LEARNING M	421 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	1.20

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					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 028 E 2190 05 0000 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	49.18
					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 028 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	3.60
					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 421 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	7.20
					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 028 E 2190 05 0000 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	8.61
					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 028 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	0.63
					KITS	
05/31/2016	109913 R	241600166 LAKESHORE LEARNING	M 421 E 2190 05 2600 000 24 619	2433960516	RUBBING CRAYONS, HAMMERING	1.26
					KITS	
05/31/2016	109913 R	481600019 LAKESHORE LEARNING	M 410 E 1000 00 4800 000 48 890	2560540516	Title 1 Instructional Support	218.42
					Materials	
05/31/2016	109913 R	111600320 LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 619	2604160516	CLASSROOM SUPPLIES/EQUIPMENT	271.32
					FOR PRE-K MAY 2016 S KING	
05/05/2016	109617 R	461600056 LAKESHORE LEARNING	M 006 E 1000 01 4600 000 46 619	2128960416	WOBBLE CHAIR FOR 1ST GRADE	68.99
05/05/2016	109617 R	111600264 LAKESHORE LEARNING	M 013 E 1000 07 4400 000 11 619	1991800416	WILEY COUNSELING ORDER	186.25
					2016-17	
					Totals for LAKESHORE LEARNING MATERIALS	1,827.31
05/31/2016	151606720 A	201602334 LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	23.22
					Totals for LAMAS, CATHARINE	23.22
05/31/2016	151606783 A	181600657 LANDMARK ARCHITECTS	016 E 2900 00 0000 000 14 739	5-6-16MCC	MCC SPED - ARCHITECTURAL FEE	3,360.00
					- INVOICE DATED: MAY 6, 2016	
					Totals for LANDMARK ARCHITECTS & ENGINEE	3,360.00
05/26/2016	151606672 A	461600067 LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE2-2	POSTAGE FOR IEP'S	7.88
					Totals for LANGVARDT, JANE	7.88
05/13/2016	109668 R	0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	300.00
05/13/2016	109668 R	0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	267.00
05/13/2016	109668 R	0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	33.00
					Totals for LAURIE B. WILLIAMS	600.00
05/31/2016	151606721 A	141600366 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	4-16MILES	BEVERLY LAVY APRIL 2016	22.68
					IN-DISTRICT MILEAGE	
					Totals for LAVY, BEVERLY	22.68
05/13/2016	109669 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	139.65
					Totals for LAW OFFICE OF AMBER M BREHM	139.65
05/31/2016	151606722 A	141600353 LEHR, TERESA	030 E 1000 04 0000 000 14 581	4-16MILES	TERESA LEHR APRIL 2016	85.32
					IN-DISTRICT MILEAGE	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for LEHR, TERESA	85.32
05/12/2016	109645 R	221600194 LETT'S YOGA LLC	336 E 2133 05 2250 066 21 336	4-21-16	BECOMING A MOM YOGA CLASSES JAN-APRIL 2016	640.00
					Totals for LETT'S YOGA LLC	640.00
05/05/2016	109618 R	141600342 LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	4-11-16	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING 4/11/16.	50.00
					Totals for LICKTEIG, GLENDA	50.00
05/31/2016	109915 R	211600423 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH4/16M	APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	1,646.36
05/31/2016	109915 R	211600423 LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH4/16M	APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	169.05
05/31/2016	109915 R	111600324 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK4/16GB	MILK FOR PRE-K PROGRAM LINCOLN GRABER APRIL 2016	124.00
05/31/2016	109915 R	111600324 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK4/16LI	MILK FOR PRE-K PROGRAM LINCOLN GRABER APRIL 2016	116.00
					Totals for LINCOLN FOOD SERVICE	2,055.41
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	106.11
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.11
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.00
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	18.30
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.00
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	53.54
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.00
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.40
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.40
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.08
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.26
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	17.36
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	10.24
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	40.05
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	0.06
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	45.72
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	51.64
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.20
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.12
05/18/2016	109726 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	7.97

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	0.60
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	321.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	148.55
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	26.40
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	102.75
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	54.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	15.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	6.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	85.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	85.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	7.92
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	6.60
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	91.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	8.40
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	73.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	75.21
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	9.29
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	30.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	51.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	86.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	56.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	10.05
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.05
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	477.43
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	43.97
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	94.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	57.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	69.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	57.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	73.35
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	75.15
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	333.99
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	3.07
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.20
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	37.24
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	7.60
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	283.51
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	13.20
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	17.04

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05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.68
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	65.54
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	5.28
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	32.22
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	18.73
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	5.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	167.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	28.79
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	11.40
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	95.91
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	18.28
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	45.40
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	0.27
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	235.99
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.46
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	60.55
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	26.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	106.18
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	55.26
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 146	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	2.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	14.20
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	5.80
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	226.46
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	12.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	9.90
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	31.81
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	11.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	72.60
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	12.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	42.88
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 146	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	19.00
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	23.75
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	33.50
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 176	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.10
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	200.92
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	10.16
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	75.60
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	60.81
05/18/2016	109726	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	7.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	68.88
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	2.45
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	35.31
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	18.48
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	50.25
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	57.60
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	8.00
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	33.12
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	15.20
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	20.00
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	18.72
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	9.90
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	5.61
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	12.21
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	1.66
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	17.72
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	3.90
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.41
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.30
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	95.36
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	1.50
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	1.98
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	6.11
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	80.86
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	8.59
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.72
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.84
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	27.23
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	3.80
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	4.77
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	8.21
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.22
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	22.86
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	5.70
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	5.46
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	0.75
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	21.20
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	4.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
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05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	13.40
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.00
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.00
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	34.38
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.60
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	2.50
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	-3.90
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	11.87
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	152.60
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.29
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	25.54
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	42.66
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	21.75
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	6.60
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.52
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	14.28
05/18/2016	109726	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1.80
							Totals for LINCOLN NATIONAL LIFE INSURAN	6,438.81
05/31/2016	151606723	A	201602342	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	40.50
							Totals for LOEWEN, KEELIZA	40.50
05/26/2016	151606673	A	181600664	LUMINOUS NEON INC	016 E 4700 01 0000 000 18 438	SC14838	LIN - SIGN REPAIRS - INV# SC14838	258.10
05/12/2016	151606649	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-3	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
05/12/2016	151606649	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-3	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
							Totals for LUMINOUS NEON INC	723.10
05/31/2016	151606724	A	341600082	LUSK, KELLI	034 E 1000 03 0000 310 34 581	4-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	99.90
							Totals for LUSK, KELLI	99.90
05/31/2016	151606725	A	141600354	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	4-16MILES	RACHEL LYDAY APRIL 2016 IN-DISTRICT MILEAGE	43.20
							Totals for LYDAY, RACHEL	43.20
05/31/2016	151606726	A	241600194	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE	33.48
							Totals for MABRY, SUSAN	33.48
05/31/2016	151606784	A	141600340	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0559197	SCHOOL NURSE SUPPLIES FOR	988.32

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DISTRICT	
				Totals for	MACGILL FIRST AID SUPPLIES	988.32
05/19/2016	109762 R	171600118 MACLASKEY JR., FLOYD	016 E 2222 03 3100 000 15 739	16043001	HHS - STUDENT TIME CLOCK V4.1.6 - SINGLE USER - QUOTE DATED: 4-12-2016	200.00
				Totals for	MACLASKEY JR., FLOYD	200.00
05/31/2016	151606727 A	141600064 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	4-16MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	32.94
				Totals for	MALASHCHUK, MARCI	32.94
05/31/2016	151606728 A	111600291 MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	4-16MILES	MILEAGE FOR ESL AIDE A MARROQUIN APRIL 2016	18.90
				Totals for	MARROQUIN, ALEJANDRA	18.90
05/31/2016	151606785 A	161600653 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	82178	LEGAL SERVICES FOR MAY 2016	3,100.10
				Totals for	MARTINDELL SWEARER & SHAFFER,	3,100.10
05/05/2016	109619 R	181600619 MASTERSON DESIGN GRO	016 E 4700 00 0000 768 18 438	15442	HHS - WELL METER REPAIR - INV # 15442	125.00
				Totals for	MASTERSON DESIGN GROUP	125.00
05/31/2016	151606729 A	431600013 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	4-16MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	29.84
				Totals for	MCKENNA, GLYNDA	29.84
05/31/2016	151606730 A	111600075 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	121.30
				Totals for	MCLEAN, LYNETTE	121.30
05/31/2016	151606731 A	431600065 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	4-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	5.94
				Totals for	MEHL, MEGAN	5.94
05/31/2016	151606732 A	141600070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	4-16MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.34
				Totals for	MEIER, STEVEN	11.34
05/31/2016	109916 R	111600340 METRO SPORTS LTD	006 E 1000 01 0000 000 11 619	995984a	DELUXE BOWLER'S ED KIT FOR DISTRICT ELEMENTARY	1,488.92
				Totals for	METRO SPORTS LTD	1,488.92
05/26/2016	109786 R	161600643 MICHAEL, MENA	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	12.00
				Totals for	MICHAEL, MENA	12.00
05/12/2016	109646 R	181600632 MIDWEST ENERGY EFFIC	008 E 2620 10 0000 000 12 582	425201607	SSC - ENERGY CONFERENCE - INV # 425201607	575.00
				Totals for	MIDWEST ENERGY EFFICIENCY ALL	575.00



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	139337 WELDING MATERIALS	-51.20
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	139337 WELDING MATERIALS	458.09
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	139337 WELDING MATERIALS	451.13
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	139347 WELDING MATERIALS	-12.89
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	139347 WELDING MATERIALS	115.32
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	139347 WELDING MATERIALS	113.57
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	274649CR WELDING MATERIALS	2.34
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	274649CR WELDING MATERIALS	-20.93
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	274649CR WELDING MATERIALS	-20.61
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	272206CR WELDING MATERIALS	1.41
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	272206CR WELDING MATERIALS	-12.65
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	272206CR WELDING MATERIALS	-12.46
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	272207CR WELDING MATERIALS	1.19
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	272207CR WELDING MATERIALS	-10.65
05/26/2016	109788	R	341600396	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	272207CR WELDING MATERIALS	-10.49
						Totals for MIDWEST IRON & METAL CO	991.17
05/26/2016	109789	R	201602471	MILLS, COURTNEY	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	33.80
						Totals for MILLS, COURTNEY	33.80
05/12/2016	109647	R	181600624	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000259474 HHS - STORAGE CONTAINER FEBRUARY INV# 9000259474	161.43
						Totals for MOBILE MINI INC	161.43
05/31/2016	151606733	A	401600045	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	4-16MILES APRIL MILEAGE FOR JEANIE MOBLEY.	9.72
						Totals for MOBLEY, JEANIE	9.72
05/12/2016	109648	R	451600054	MYSTERY SCIENCE INC.	410 E 2900 00 4500 000 45 890	1611 ONE YEAR SCHOOL MEMBERSHIP FOR 2016-2017 SUBSCRIPTION TO MYSTERY SCIENCE	499.00
						Totals for MYSTERY SCIENCE INC.	499.00
05/31/2016	151606786	A	451600051	NASCO	410 E 2900 00 4500 000 45 890	925899 CLASSROOM SUPPLIES - FOAM DOT DICE - 10-SIDED DICE	58.57
						Totals for NASCO	58.57
05/31/2016	151606787	A	251600042	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1604157 BACKGROUND CHECK & I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	194.00
05/31/2016	151606787	A	251600042	NATIONAL SCREENING B	326 E 2211 00 2200 000 21 890	1604157 BACKGROUND CHECK & I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	30.50
						Totals for NATIONAL SCREENING BUREAU	224.50
05/31/2016	151606734	A	201602333	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	4-16MILES APRIL 2016 MILEAGE	84.24

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							Totals for NAVARRO, LISA	84.24
05/26/2016	109790	R	291600062	NCTM REGIONAL CONFER	026 E 2213 14 0000 000 15 582	NCTM2016	CONFERENCE REGISTRATION ON APRIL 13-16, 2016 FOR KRISTI LINK/WILEY	615.00
							Totals for NCTM REGIONAL CONFERENCES	615.00
05/31/2016	151606735	A	431600009	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	4-16MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	29.70
							Totals for NELSON, DEANNE	29.70
05/13/2016	109670	R		0 NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	46.32
							Totals for NEWMAN, HESSE & ASSOCIATES, P	46.32
05/05/2016	109620	R	341600364	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	74396	BLDG TRADES MATERIALS	96.24
							Totals for NISLY BROTHERS TRASH SERVICES	96.24
05/31/2016	151606736	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	4-16MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	7.80
							Totals for NIXON, ROBERT	7.80
05/19/2016	109763	R	181600622	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1093627	DIST - SKU- XL-7256-04/ 2000 ML PG ACTIVE FORCE MP CLEANER - NSGI ORDER # 1858508	196.15
05/05/2016	109621	R	181600594	NXTEC USA LLC	006 E 2650 09 0000 000 12 619	1093236	NXPATCH 3 X 6 & PNEUMATIC IMPACT WRENCH	346.48
05/12/2016	109649	R	181600594	NXTEC USA LLC	006 E 2650 09 0000 000 12 619	1093532	NXPATCH 3 X 6 & PNEUMATIC IMPACT WRENCH	333.82
							Totals for NXTEC USA LLC	876.45
05/05/2016	109615	R	161600563	ONE GAS INC.	034 E 2620 12 0000 000 16 621	4-16MORRIS	NATURAL GAS SERVICE AT 2809 MORRIS - CTEA	34.69
							Totals for ONE GAS INC.	34.69
05/31/2016	109917	R	241600164	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	15.99
05/31/2016	109917	R	241600164	ORIENTAL TRADING	028 E 2190 05 2600 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	1.17
05/31/2016	109917	R	241600164	ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	2.34
05/31/2016	109917	R	241600164	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	37.84
05/31/2016	109917	R	241600164	ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	5.16
05/31/2016	109917	R	241600164	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	677584480-	PLAYGROUPE SUPPLIES (FIREHATS, SCARVES)	10.65

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					SCARVES)	
05/31/2016	109917 R	241600164 ORIENTAL TRADING	028 E 2190 05 2600 000 24 619	677584480-	PLAYGROUP SUPPLIES (FIREHATS, SCARVES)	0.77
05/31/2016	109917 R	241600164 ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	677584480-	PLAYGROUP SUPPLIES (FIREHATS, SCARVES)	1.57
					Totals for ORIENTAL TRADING	75.49
05/31/2016	151606737 A	111600074 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	53.63
05/31/2016	151606737 A	111600074 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.82
05/31/2016	151606737 A	111600074 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
					Totals for OVERTON, KAREN	107.26
05/31/2016	109918 R	111600307 PACIFIC NW PUBLISHIN	013 E 1000 07 4400 000 11 619	86854	ALTERNATIVE LEARNING PROGRAM - B.SMITH/ TOUGH KID BOX	65.00
					Totals for PACIFIC NW PUBLISHING INC.	65.00
05/05/2016	109622 R	241600162 PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	MAY16NWSLT	POSTAGE FOR MAY 2016 NEWSLETTER	30.59
05/05/2016	109622 R	241600162 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	MAY16NWSLT	POSTAGE FOR MAY 2016 NEWSLETTER	2.24
05/05/2016	109622 R	241600162 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	MAY16NWSLT	POSTAGE FOR MAY 2016 NEWSLETTER	4.48
					Totals for PARENTS AS TEACHERS-PETTY CAS	37.31
05/26/2016	109791 R	161600641 PATEL, URVASHI	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	10.00
					Totals for PATEL, URVASHI	10.00
05/31/2016	151606738 A	341600083 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	4-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	167.40
					Totals for PATTERSON, KELLY	167.40
05/31/2016	151606788 A	161600548 PEARSON CLINICAL ASS	030 E 1000 00 0000 000 16 739	10709133	BOOKS/SUPPLIES- SCHOOL PSYCHOLOGIST - SPECIAL ED	1,204.56
05/31/2016	151606788 A	161600548 PEARSON CLINICAL ASS	030 E 1000 00 0000 000 16 739	10705907	BOOKS/SUPPLIES- SCHOOL PSYCHOLOGIST - SPECIAL ED	105.00
					Totals for PEARSON CLINICAL ASSESSMENT	1,309.56
05/31/2016	151606789 A	111600311 PEARSON EDUCATION IN	013 E 1000 07 4400 000 11 619	4024462429	ENVISION K-2 MATH LIBRARY TITLES FOR LINCOLN & AVE. A	793.50
					Totals for PEARSON EDUCATION INC	793.50
05/31/2016	109919 R	111600289 PEARSON EDUCATION IN	056 E 1000 03 0000 000 11 644	BK 8061829	HHS MATH TEXTBOOKS - COLLEGE ALGEBRA	18,714.30
					Totals for PEARSON EDUCATION INC.	18,714.30

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
05/31/2016	151606790	A	211600394	PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	5-6-16	STUDENT DENTAL SERVICES FOR HEAD START - PATIENT #9330	954.00
						Totals for PEDIATRIC DENTISTRY, LLC	954.00	
05/31/2016	151606739	A	321600027	PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	4-16MILES	ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016	74.52
						Totals for PELISCHEK, LYNETTE	74.52	
05/31/2016	151606740	A	221600193	PENNER, MORGAN	326 E 2290 00 2200 000 21 581	4-16MILES	ACTUAL MILEAGE FOR HS/EHS FOR MORGAN PENNER/IEP'S & HV'S	5.40
05/31/2016	151606740	A	221600193	PENNER, MORGAN	336 E 2290 05 2250 000 21 581	4-16MILES	ACTUAL MILEAGE FOR HS/EHS FOR MORGAN PENNER/IEP'S & HV'S	11.88
						Totals for PENNER, MORGAN	17.28	
05/31/2016	109920	R	201602411	PEPSI	024 E 3120 00 3100 000 20 630	29354110	Bid System Purchase Order	127.50
05/31/2016	109920	R	201602411	PEPSI	024 E 3120 00 3100 000 20 630	29354110	Bid System Purchase Order	15.50
05/31/2016	109920	R	201602411	PEPSI	024 E 3120 00 3100 000 20 630	29354110	Bid System Purchase Order	52.00
05/31/2016	109920	R	201602411	PEPSI	024 E 3120 00 3100 000 20 630	29354110	Bid System Purchase Order	195.00
05/31/2016	109920	R	201602325	PEPSI	024 E 3120 00 3100 000 20 630	27701262	Bid System Purchase Order	127.50
05/31/2016	109920	R	201602325	PEPSI	024 E 3120 00 3100 000 20 630	27701262	Bid System Purchase Order	31.00
05/31/2016	109920	R	201602325	PEPSI	024 E 3120 00 3100 000 20 630	27701262	Bid System Purchase Order	39.00
05/31/2016	109920	R	201602325	PEPSI	024 E 3120 00 3100 000 20 630	27701262	Bid System Purchase Order	180.00
05/31/2016	109920	R	201602272	PEPSI	024 E 3120 00 3100 000 20 630	31717655	Bid System Purchase Order	85.00
05/31/2016	109920	R	201602272	PEPSI	024 E 3120 00 3100 000 20 630	31717655	Bid System Purchase Order	31.00
05/31/2016	109920	R	201602272	PEPSI	024 E 3120 00 3100 000 20 630	31717655	Bid System Purchase Order	39.00
05/31/2016	109920	R	201602272	PEPSI	024 E 3120 00 3100 000 20 630	31717655	Bid System Purchase Order	120.00
						Totals for PEPSI	1,042.50	
05/18/2016	109727	R	0	PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	110.78
						Totals for PHILADELPHIA LIFE INSURANCE	110.78	
05/26/2016	109792	R	161600622	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	5-12-16	FUEL CHARGES FOR DISTRICT VEHICLES	24.55
						Totals for PHILLIPS 66-CONOCO-76 COMMERC	24.55	
05/31/2016	151606741	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	4-16MILES	ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	136.76
						Totals for PHILLIPS, JOYCE	136.76	
05/31/2016	109922	R	201602303	PIZZA HUT	024 E 3120 00 3300 000 20 630	4-28-16 D	Bid System Purchase Order	655.65
05/31/2016	109922	R	201602305	PIZZA HUT	024 E 3120 00 4400 000 20 630	4-28-16 C	Bid System Purchase Order	761.40
05/31/2016	109922	R	201602307	PIZZA HUT	024 E 3120 00 3200 000 20 630	4-28-16 B	Bid System Purchase Order	1,029.30
05/31/2016	109922	R	201602309	PIZZA HUT	024 E 3120 00 3100 000 20 630	4-28-16 A	Bid System Purchase Order	719.10

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05/31/2016	109922	R	201602309	PIZZA HUT	024 E 3120 00 3100 000 20 630	4-28-16 A	Bid System Purchase Order	310.20
05/31/2016	109922	R	201602497	PIZZA HUT	024 E 3120 00 3100 000 20 630	5-17-16	Bid System Purchase Order	141.00
05/31/2016	109922	R	201602497	PIZZA HUT	024 E 3120 00 3100 000 20 630	5-17-16	Bid System Purchase Order	70.50
05/31/2016	109922	R	201602503	PIZZA HUT	024 E 3120 00 3300 000 20 630	5-20-16 B	Bid System Purchase Order	641.55
05/31/2016	109922	R	201602519	PIZZA HUT	024 E 3120 00 4400 000 20 630	5-20-16 A	Bid System Purchase Order	556.95
							Totals for PIZZA HUT	4,885.65
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	373.10
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	27.30
05/19/2016	109764	R	241600175	PIZZA RANCH	421 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	54.60
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	16.40
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	1.20
05/19/2016	109764	R	241600175	PIZZA RANCH	421 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	2.40
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	39.34
05/19/2016	109764	R	241600175	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	2.88
05/19/2016	109764	R	241600175	PIZZA RANCH	421 E 2190 05 2600 000 24 619	5-9-16 PAT	PAT FAMILY PICNIC 65 GROUP MEALS, SERVERS CHARGE	5.76
							Totals for PIZZA RANCH	522.98
05/05/2016	109623	R	431600063	PLANK ROAD PUBLISHIN	006 E 1000 01 4300 000 43 619	16-036927	2016-17 MUSIC SUBSCRIPTION FOR VOCAL MUSIC CLASSES	162.45
							Totals for PLANK ROAD PUBLISHING	162.45
05/31/2016	109923	R	111600305	PLAY THERAPY SUPPLY	013 E 1000 07 4400 000 11 619	8638	ALTERNATIVE LEARNING PROGRAM/B.SMITH - THERAPY GAMES	186.94
							Totals for PLAY THERAPY SUPPLY LLC	186.94
05/26/2016	151606674	A	161600645	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1286554	LEGAL FEES - EMPLOYEE BENEFITS	1,519.00
							Totals for POLSINELLI SHUGHART	1,519.00
05/12/2016	151606650	A	441600027	POSITIVE PROMOTIONS	006 E 1000 01 4400 000 44 619	05497858	2016-17 ACADEMIC MONTHLY CALENDARS FOR STAFF	108.75
							Totals for POSITIVE PROMOTIONS	108.75
05/31/2016	151606742	A	141600065	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	4-16MILES	ANNE POTUCEK ESTIMATED	11.88

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					2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	
					Totals for POTUCEK, ANNE	11.88
05/31/2016	151606791 A	111600302 PRO ED	013 E 1000 07 4400 000 11 619	2548165	THE ACCESS PROGRAM -ALTERNATIVE LEARNING PROGRAM/B. SMITH	302.50
05/31/2016	151606791 A	161600556 PRO ED	030 E 1000 00 0000 000 16 739	2547106	ESC - SPEECH/LANGUAGE TESTING SUPPLIES	2,639.12
05/31/2016	151606791 A	161600550 PRO ED	030 E 1000 00 0000 000 16 739	2547163	SPECIAL ED SPEECH/LANGUAGE TESTING SUPPLIES	525.80
					Totals for PRO ED	3,467.42
05/31/2016	109924 R	111600326 PROJECT LEAD THE WAY	013 E 1000 18 3100 000 11 810	65411	LAUNCH PARTICIPATION 2016-2017 PER PLTW AGREEMENT -HUTCHINSON MIDDLE SCHOOL	750.00
05/31/2016	109924 R	111600327 PROJECT LEAD THE WAY	013 E 1000 18 3100 000 11 810	66895	LAUNCH PARTICIPATION 2016-2017 PER PLTW AGREEMENT -HMS @ ALLEN	750.00
					Totals for PROJECT LEAD THE WAY	1,500.00
05/31/2016	151606743 A	201602339 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	19.44
					Totals for PURDUM, TAMMY	19.44
05/31/2016	151606794 A	191600446 PUROZONE	006 E 2640 01 0000 000 19 439	697620	HARNES FOR PRO TEAM BACKPACK AT MORGAN	65.58
05/31/2016	151606794 A	191600435 PUROZONE	006 E 2620 02 0000 000 19 425	697209	CUSTODIAL MACHINE REPAIR LABOR ONLY/ WARRANTY COVERS PARTS	98.25
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	198.36
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	3,971.40
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	726.48
05/31/2016	151606794 A	191600403 PUROZONE	006 E 1000 00 0000 000 16 890	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	104.72
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	8.75
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	18.75
05/31/2016	151606794 A	191600403 PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	18.75

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	25.00
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	86.00
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	1,000.00
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	193.25
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	198.70
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	860.40
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	7,653.60
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	922.50
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	412.56
05/31/2016	151606794	A	191600403	PUROZONE	006 E 2620 10 1500 724 19 618	696767,696	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	35.60
05/31/2016	151606794	A	191600420	PUROZONE	006 E 2620 10 1500 724 19 618	697422	GRAY 20 GAL. BRUTE TRASH CONTAINER	31.20
05/31/2016	151606794	A	161600553	PUROZONE	006 E 2615 00 0000 000 16 619	698660	ROLL PAPER TOWEL & TOILET PAPER FOR DISTRICT	2,925.00
05/31/2016	151606794	A	161600553	PUROZONE	006 E 2615 00 0000 000 16 619	698021	ROLL PAPER TOWEL & TOILET PAPER FOR DISTRICT	9,082.26
05/31/2016	151606794	A	191600404	PUROZONE	006 E 2620 10 1500 724 19 618	698659	LOTUS PRO SERIES 1 STAB. MO. TERSANO MODULES FOR CUSTODIAL CLEANING	1,400.00
05/31/2016	151606794	A	191600404	PUROZONE	006 E 2620 10 1500 724 19 618	696742	LOTUS PRO SERIES 1 STAB. MO. TERSANO MODULES FOR CUSTODIAL CLEANING	1,000.00
05/19/2016	151606662	A	191600459	PUROZONE	016 E 4700 00 3100 424 18 438	698340	DIST - CUSTODIAL INSPECTIONS - MAY 2016 - INV # 698340	1,045.00
							Totals for PUROZONE	32,082.11
05/31/2016	151606744	A	141600356	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	4-16MILES	LAUREN SILL APRIL 2016 IN-DISTRICT MILEAGE	61.02
							Totals for QUEAL SILL, LAUREN	61.02
05/31/2016	151606745	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	4-16MILES	VICKIE QUICK ESTIMATED	51.30

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					2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	
					Totals for QUICK, VICKIE RN	51.30
05/05/2016	151606642 A	141600343 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	3-16MILES	BECKY RAMIREZ MARCH 2016 IN-DISTRICT MILEAGE.	59.94
					Totals for RAMIREZ, REBECCA	59.94
05/19/2016	151606663 A	201602448 RAMSEY OIL CO	024 E 3120 00 4400 000 20 619	66469	PROPANE /FDS/MAY	14.60
05/26/2016	151606675 A	181600674 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	66524	SSC - PROPANE PURCHASES INV # 66524	15.84
05/12/2016	151606651 A	201602371 RAMSEY OIL CO	024 E 3120 00 4400 000 20 619	66159	PROPANE/FDS/MAY	20.44
					Totals for RAMSEY OIL CO	50.88
05/31/2016	151606795 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 MAY	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
05/31/2016	151606795 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 MAY	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.45
05/31/2016	151606795 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 MAY	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
05/31/2016	151606795 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 MAY	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.34
05/31/2016	151606795 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 MAY	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.66
05/31/2016	151606795 A	161600216 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 MAY	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
05/19/2016	151606664 A	161600609 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP3-16E	CACFP CLAIM FOR MARCH 2016	210.07
05/19/2016	151606664 A	161600609 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP3-16E	CACFP CLAIM FOR MARCH 2016	1,136.29
05/19/2016	151606664 A	161600608 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP2/16E	CACFP CLAIM FOR FEBRUARY 2016	1,226.83
05/12/2016	151606652 A	161600580 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP2/16E	CACFP CLAIM FOR FEBRUARY 2016	189.28
					Totals for RCEC - RENO CTY EDUC COOP NO	87,888.36
05/31/2016	109925 R	451600052 REALLY GOOD STUFF	410 E 2900 00 4500 000 45 890	5500332	CLASSROOM SUPPLIES - DRY ERASE SLEEVES - CHAIR POCKETS - HEADPHONES - GLUE BOTTLES AND STICKS - NUMBER LINE KIT	725.37
					Totals for REALLY GOOD STUFF	725.37
05/05/2016	109624 R	221600192 REGION 7 HEADSTART A	336 E 2213 05 1000 000 21 890	REGIONVII2	REGION VII EHS LEADERSHIP CONFERENCE	399.00
05/12/2016	109650 R	211600389 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	2829	REGISTRATION/OVERLAND PARK,KS REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	279.30



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05/12/2016	109650 R	211600389 REGION 7 HEADSTART A	336 E 2213 05 1000 000 21 890	2829	REGISTRATION ON 6/15/16 - 6/17/16 FOR TRACEY COLBERT REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE REGISTRATION ON 6/15/16 - 6/17/16 FOR TRACEY COLBERT	119.70
05/31/2016	151606746 A	141600355 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	4-16MILES	Totals for REGION 7 HEADSTART ASSOC TARA REICHENBERGER APRIL 2016 IN-DISTRICT MILEAGE	798.00 57.78
05/12/2016	109651 R	161600590 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9423	Totals for REICHENBERGER, TARA FLU VACCINES FOR USD 308 EMPLOYEES	57.78 96.00
05/31/2016	109926 R	161600560 RIFTON	030 E 1000 00 0000 000 16 739	A406R-1	Totals for RENO COUNTY HEALTH DEPARTMENT LARGE MOBILE STANDER FRAME FOR ESC	96.00 3,831.00
05/31/2016	109926 R	161600570 RIFTON	030 E 1000 00 0000 000 16 739	A451R-1	RIFTON LARGE SUPINE STANDER FOR ESC	3,560.25
05/31/2016	151606801 A	271600051 ROBERTS HUTCH LINE I	006 E 2223 06 0000 000 15 613	375777	Totals for RIFTON SUPPLIES FOR DMC	7,391.25 59.46
05/31/2016	151606801 A	411600072 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	375380	POST IT EASEL PADS	416.97
05/31/2016	151606801 A	161600576 ROBERTS HUTCH LINE I	030 E 1000 00 0000 000 16 739	377128	COMMERCIAL GRADE OFFICE PAPER SHREDDER FOR ESC	1,791.67
05/31/2016	151606801 A	241600180 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	376739	48" X 60" RECTANGULAR FLOOR MATS	726.39
05/31/2016	151606801 A	241600180 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	376739	48" X 60" RECTANGULAR FLOOR MATS	53.15
05/31/2016	151606801 A	241600180 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	376739	48" X 60" RECTANGULAR FLOOR MATS	106.30
05/31/2016	151606801 A	221600218 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376738	VARIOUS PROGRAM SUPPLIES;SCREEN WIPES, WITE OUT, PEN REFILLS	695.76
05/31/2016	151606801 A	221600218 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376738.1	VARIOUS PROGRAM SUPPLIES;SCREEN WIPES, WITE OUT, PEN REFILLS	459.98
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 739	374906	PAT OFFICE UPDATES	362.19
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 739	374906	PAT OFFICE UPDATES	26.51
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 739	374906	PAT OFFICE UPDATES	53.00
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	719.04

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	52.61
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	105.23
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	582.23
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	42.61
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	85.20
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	401.45
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	29.37
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	58.75
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	218.01
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	15.95
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	31.90
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	59.02
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	4.32
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	8.64
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	819.67
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	59.98
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	119.95
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	473.89
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	34.68
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	69.35
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	226.71
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	16.59
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	33.18
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	152.93
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	11.19
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	22.38
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	30.18
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	2.21
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	4.42
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	352.17
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	25.77
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	51.54
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	181.11
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	13.25
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	26.50
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	374906	PAT OFFICE UPDATES	164.00
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	12.00
05/31/2016	151606801 A	241600150 ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	374906	PAT OFFICE UPDATES	24.00
05/31/2016	151606801 A	221600200 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376319	VARIOUS PROGRAM SUPPLIES/AIR	1,329.85

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05/31/2016	151606801 A	221600200 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376319.1	FRESHNER, LIQ HAND SOAP, PAPER TOWELS, ETC. VARIOUS PROGRAM SUPPLIES/AIR	39.04
05/31/2016	151606801 A	221600200 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376319.2	FRESHNER, LIQ HAND SOAP, PAPER TOWELS, ETC. VARIOUS PROGRAM SUPPLIES/AIR	410.73
05/31/2016	151606801 A	221600200 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	376319.3	FRESHNER, LIQ HAND SOAP, PAPER TOWELS, ETC. VARIOUS PROGRAM SUPPLIES/AIR	5.99
05/31/2016	151606801 A	111600351 ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 14 739	377960	FRESHNER, LIQ HAND SOAP, PAPER TOWELS, ETC. PRINTER CART FOR RENO COUNTY YOUTH SERVICES - GROTE	284.39
05/31/2016	151606801 A	121600018 ROBERTS HUTCH LINE I	016 E 4700 00 0000 000 12 438	378021	3 DRY ERASE WHITE BOARDS 4' X8' - 1 DRY ERASE WHITE BOARD 4' X 12'	1,395.93
05/31/2016	151606801 A	191600465 ROBERTS HUTCH LINE I	016 E 4700 00 0000 000 12 438	378020	DRY ERASE BOARDS FOR MCC	459.00
05/31/2016	151606801 A	411600086 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	377738	ACADEMIC PLANNERS	47.52
05/31/2016	151606801 A	411600069 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	374814	SUPPLIES FOR TEACHERS	193.20
05/31/2016	151606801 A	411600069 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	374814.1	SUPPLIES FOR TEACHERS	73.40
05/12/2016	151606653 A	311600261 ROBERTS HUTCH LINE I	006 E 2410 03 3100 000 31 617	372765	PAPER ORDER/HHS COMMENCEMENT/11 X 17/ 70# IVORY/	417.98
					Totals for ROBERTS HUTCH LINE INC	14,750.39
05/31/2016	151606747 A	331600011 ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	4-16MILES	MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	19.44
					Totals for ROBERTS, DIANA	19.44
05/31/2016	109927 R	431600064 ROCHESTER 100 INC.	006 E 1000 01 4300 000 43 616	PO3879	COMMUNICATION FOLDERS FOR CLASSROOMS	418.75
05/31/2016	109927 R	441600028 ROCHESTER 100 INC.	006 E 1000 01 4400 000 44 619	PO3991	SUPPLIES FOR TEACHERS-NICKY'S FOLDERS	462.50
					Totals for ROCHESTER 100 INC.	881.25
05/31/2016	151606748 A	201602331 ROSS, DESIREE	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	5.40
					Totals for ROSS, DESIREE	5.40
05/31/2016	109928 R	411600073 S & S WORLDWIDE	006 E 1000 01 4100 000 41 616	9055467	SUPPLIES FOR STUDENTS	685.02
					Totals for S & S WORLDWIDE	685.02
05/31/2016	109930 R	181600678 SAFETY KLEEN	006 E 2630 09 0000 000 18 438	70235766	SSC - MINIMIZER SERVICES FOR	957.30

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					PAINT SHOP - REF # 70235766	
					Totals for SAFETY KLEEN	957.30
05/12/2016	109652 R	221600201 SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2850	LAWN CARE FOR 518 N	343.00
					WASHINGTON FOR APRIL INV#2850	
					Totals for SALLEE LAWN CARE INC.	343.00
05/31/2016	109929 R	411600080 SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081162257	ART SUPPLIES FOR WILEY	111.80
05/31/2016	109929 R	411600079 SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081162257	ART SUPPLIES FOR FARIS	632.69
05/31/2016	109929 R	411600078 SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081162257	ART SUPPLIES FOR MORGAN	1,580.39
05/31/2016	109929 R	411600077 SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081162252	ART SUPPLIES FOR LINCOLN	354.03
05/31/2016	109929 R	411600075 SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	3081024540	ART SUPPLIES FOR HMS@ALLEN	548.88
05/31/2016	109929 R	411600076 SAX ARTS AND CRAFTS	006 E 1000 01 4300 302 43 619	2081162121	ART SUPPLIES FOR GRABER	582.82
					Totals for SAX ARTS AND CRAFTS	3,810.61
05/31/2016	109931 R	311600299 SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6321224	HHS - SCANTRON SHEETS - 882-E ANSWER SHEET, 100Q, 5 CHC ALPHA (500/PKG)	551.71
					Totals for SCANTRON CORPORATION	551.71
05/31/2016	109933 R	161600517 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 739	3128969-00	RECOVERY COUCH/DESK AND SUPPLIES FOR NURSES WILEY/HMS-7	530.01
05/31/2016	109933 R	161600517 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 619	3128969-00	RECOVERY COUCH/DESK AND SUPPLIES FOR NURSES WILEY/HMS-7	7.45
05/31/2016	109933 R	161600517 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 739	3128969-01	RECOVERY COUCH/DESK AND SUPPLIES FOR NURSES WILEY/HMS-7	996.08
05/31/2016	109933 R	161600517 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 619	3128969-01	RECOVERY COUCH/DESK AND SUPPLIES FOR NURSES WILEY/HMS-7	14.00
05/31/2016	109933 R	221600202 SCHOOL HEALTH CORPOR	336 E 2290 05 2250 000 21 619	3141939-00	WELCH ALLYN OAE DISPOSABLE EAR TIPS & HAND SANITIZERS	452.96
05/31/2016	109933 R	221600202 SCHOOL HEALTH CORPOR	336 E 2290 05 2250 000 21 619	3141939-01	WELCH ALLYN OAE DISPOSABLE EAR TIPS & HAND SANITIZERS	514.46
					Totals for SCHOOL HEALTH CORPORATION	2,514.96
05/31/2016	151606803 A	141600339 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	141600339	SCHOOL NURSE SUPPLIES FOR VICKIE QUICK	97.05
05/31/2016	151606803 A	411600064 SCHOOL NURSE SUPPLY,	016 E 1000 01 4100 000 41 739	0578222-IN	CARE TEMP TOUCH FREE FOR NURSE	238.95
05/31/2016	151606803 A	141600367 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0580637-IN	BANDAGES FOR HHS NURSE- TYLEIGH MATTISON	348.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2016	151606803 A	221600217 SCHOOL NURSE SUPPLY,	336 E 2134 05 2250 000 21 619	0580823-IN	LATEX-FREE BANDAGES, TOOTH TIMER, FLUID SOLIDIFIER/SCHOOL NURSE SUPPLY	413.56
					Totals for SCHOOL NURSE SUPPLY, INC.	1,097.56
05/31/2016	109940 R	411600070 SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	2081162052	LESSON PLAN AND GRADE BOOKS FOR TEACHERS	51.99
05/31/2016	109940 R	311600297 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081162048	LIBRARY SUPPLIES	178.82
05/31/2016	109940 R	441600030 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081161983	SUPPLIES TO REPLACE 1ST GR DAMAGED SUPPLIES	39.17
05/31/2016	109940 R	311600295 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081024522	OFFICE SUPPLIES	114.44
05/31/2016	109940 R	311600292 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081161849	SPED SUPPLIES	446.45
05/31/2016	109940 R	311600289 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081024492	FOREIGN LANG SUPPLIES	212.57
05/31/2016	109940 R	141600346 SCHOOL SPECIALTY	030 E 1000 04 0000 151 14 619	3081024492	SUPPLIES FOR ALP @ GRANDVIEW	112.80
05/31/2016	109940 R	451600053 SCHOOL SPECIALTY	410 E 2900 00 4500 000 45 890	2081161606	CLASSROOM SUPPLIES - WHITE PAPER SACKS - TICONDEROGA PENCILS	28.57
05/31/2016	109940 R	311600284 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081161606	NURSE / ENGLISH SUPPLIES	60.96
05/31/2016	109940 R	211600363 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	3081024453	WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM @ MCCANDLESS	542.76
05/31/2016	109940 R	431600062 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081161692	CLASSROOM SUPPLIES	108.80
05/31/2016	109940 R	211600346 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	3081024464	WAREHOUSE INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH HEAD START CLASSROOM	287.43
05/31/2016	109940 R	461600058 SCHOOL SPECIALTY	006 E 2410 01 4600 000 46 613	2081162257	OFFICE SUPPLIES	84.50
05/31/2016	109940 R	311600291 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081161846	SPECIAL ED SUPPLIES	109.61
05/31/2016	109940 R	461600063 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081162653	SCHOOL SUPPLIES 2016-17 FOR MRS. GEURIAN	87.87
05/31/2016	109940 R	461600062 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081162653	SCHOOL SUPPLIES 2016-17 FOR MRS. ZARNOWSKI	70.15
05/31/2016	109940 R	461600061 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081162652	SCHOOL SUPPLIES FOR 2016-17 FOR MRS. BARBARA PHILLIPS	55.70
05/31/2016	109940 R	461600060 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081162652	2016-17 SCHOOL SUPPLIES FOR SHELLY RODRIGUEZ	98.58
05/31/2016	109940 R	311600318 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081162645	SOCIAL STUDIES SUPPLIES	143.71
05/31/2016	109940 R	211600387 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081162652	WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM @ NICKERSON	160.15
05/31/2016	109940 R	441600033 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081162744	STANDARD	1,092.56

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/31/2016	109940	R	431600070	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081162747 STANDARD CLASSROOM SUPPLIES	232.68
05/31/2016	109940	R	211600367	SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	3081024608 WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	473.29
05/31/2016	109940	R	311600329	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081024618 COUNSELING SUPPLIES	131.57
05/31/2016	109940	R	411600074	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 616	2081161983 CLASSROOM SUPPLIES	185.72
						Totals for SCHOOL SPECIALTY	5,110.85
05/31/2016	109934	R	141600347	SCHOOL'S IN, LLC	030 E 1000 04 0000 151 14 619	WI46248 SUPPLIES FOR ALP @ GRANDVIEW	28.90
						Totals for SCHOOL'S IN, LLC	28.90
05/31/2016	109935	R	161600636	SCHOOLS FOR FAIR FUN	008 E 2900 10 0000 000 10 890	FY17 ASSES SCHOOLS FOR FAIR FUNDING ANNUAL DUES/LITIGATION SUPPORT	19,170.40
						Totals for SCHOOLS FOR FAIR FUNDING	19,170.40
05/31/2016	151606749	A	451600014	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	4-16MILES ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	63.72
						Totals for SCHOON, BREANN	63.72
05/31/2016	151606750	A	211600392	SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	4-16MILES APRIL 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	110.16
						Totals for SCHROEDER, CHRISTOPHER	110.16
05/12/2016	151606655	A	221600196	SERVICE MASTER	336 E 2615 05 2250 000 21 420	20072 JANITORIAL SERVICES/APRIL 2016 INV#20072	539.00
						Totals for SERVICE MASTER	539.00
05/31/2016	151606751	A	321600025	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	4-16MILES ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	21.60
						Totals for SHAW, CHRISTOPHER	21.60
05/19/2016	109765	R	161600610	SHEARON, JEFFREY	006 E 2410 02 0000 000 13 890	MOVINGEXP5 REIMBURSE MOVING EXPENSE	2,186.13
						Totals for SHEARON, JEFFREY	2,186.13
05/31/2016	109941	R	411600071	SITSPOT	006 E 1000 01 4100 000 41 619	900379 SUPPLIES FOR CLASSROOMS	222.90
						Totals for SITSPOT	222.90
05/05/2016	109625	R	241600157	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-30-16 PA SKATELAND FAMILY FUN CENTER PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	92.25
05/05/2016	109625	R	241600157	SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	6-30-16 PA SKATELAND FAMILY FUN CENTER PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	6.75
05/05/2016	109625	R	241600157	SKATELAND FAMILY FUN	421 E 2190 05 2600 000 24 619	6-30-16 PA SKATELAND FAMILY FUN CENTER PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	13.50
05/05/2016	109625	R	241600157	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-30-16 PA SKATELAND FAMILY FUN CENTER	16.40

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					PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	
05/05/2016	109625 R	241600157 SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	6-30-16 PA	SKATELAND FAMILY FUN CENTER	1.20
					PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	
05/05/2016	109625 R	241600157 SKATELAND FAMILY FUN	421 E 2190 05 2600 000 24 619	6-30-16 PA	SKATELAND FAMILY FUN CENTER	2.40
					PLAYGROUP - JUNE 30, 2016 10:00-11:00AM	
					Totals for SKATELAND FAMILY FUN CENTER	132.50
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 2213 03 0000 303 34 582	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	575.00
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 2410 03 0000 000 34 582	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	575.00
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	250.00
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	250.00
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	750.00
05/19/2016	109766 R	341600389 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	2016-S2251	NATIONAL SKILLSUSA LEADERSHIP CHAMPIONSHIPS REGISTRATION	575.00
					Totals for SKILLS USA-KANSAS	2,975.00
05/31/2016	109942 R	171600130 SKYWARD, INC.	008 E 1000 13 0000 000 17 444	0000178469	DIST - 07/01/2016 - 06/30/2017 - RENEWAL SKYWARD SOFTWARE LICENSES - STUDENT MANAGEMENT, SUPPORT FEE, FOOD SERVICE, NEW STUDENT ONLINE ENROLLMENT, SCHOOL BASED ACTIVITY ACCOUNTING	58,254.30
05/12/2016	109653 R	171600083 SKYWARD, INC.	008 E 1000 12 0000 000 17 534	0000177932	DIST - GEO TRUST SSL CERTIFICATE RENEWAL - OPTION 2 - 3 YEAR	560.50
					Totals for SKYWARD, INC.	58,814.80
05/31/2016	151606752 A	141600071 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	4-16MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	57.24
					Totals for SMALLEY, CARLA	57.24
05/19/2016	109767 R	221600220 SMITH ELECTRIC INC	336 E 2615 05 2250 000 21 430	10992	ELECTRICAL REPAIRS @ 518 N WASHINGTON	584.60

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					Totals for SMITH ELECTRIC INC	584.60
05/31/2016	151606753 A	201602345 SMITH, SARAH	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	9.18
					Totals for SMITH, SARAH	9.18
05/31/2016	151606822 A	201602326 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308359	HHS PRODUCE 04/20/2016-04/27/2016	69.90
05/31/2016	151606822 A	201602326 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308350	HHS PRODUCE 04/20/2016-04/27/2016	69.90
05/31/2016	151606822 A	201602326 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308448	HHS PRODUCE 04/20/2016-04/27/2016	421.38
05/31/2016	151606822 A	201602326 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308511	HHS PRODUCE 04/20/2016-04/27/2016	108.50
05/31/2016	151606822 A	201602326 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308524	HHS PRODUCE 04/20/2016-04/27/2016	135.80
05/31/2016	151606822 A	201602327 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308374	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	398.00
05/31/2016	151606822 A	201602327 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308374	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	30.00
05/31/2016	151606822 A	201602327 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308447	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	163.93
05/31/2016	151606822 A	201602327 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308447	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	12.35
05/31/2016	151606822 A	201602327 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308510	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	604.80
05/31/2016	151606822 A	201602327 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308510	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	45.58
05/31/2016	151606822 A	201602327 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308556	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	92.99
05/31/2016	151606822 A	201602327 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308556	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	7.01
05/31/2016	151606822 A	201602327 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308432	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	94.94
05/31/2016	151606822 A	201602327 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308432	HMS8 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	7.16
05/31/2016	151606822 A	201602328 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308373A	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	239.30
05/31/2016	151606822 A	201602328 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308373A	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-16.35
05/31/2016	151606822 A	201602328 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308446	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	88.01



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308446	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-6.01
05/31/2016	151606822	A	201602328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308509	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	147.68
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308509	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-10.09
05/31/2016	151606822	A	201602328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308533A	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	623.98
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308533A	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-42.63
05/31/2016	151606822	A	201602328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308430	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	137.39
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308430	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-9.39
05/31/2016	151606822	A	201602328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308431	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	82.06
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308431	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-5.61
05/31/2016	151606822	A	201602328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308558	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	-294.52
05/31/2016	151606822	A	201602328	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308558	HMS7 PRODUCE/FFVP PRODUCE 04/21/2016-04/29/2016	20.12
05/31/2016	151606822	A	201602329	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308375	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	8.02
05/31/2016	151606822	A	201602329	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308375	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	3.48
05/31/2016	151606822	A	201602329	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308478	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	11.79
05/31/2016	151606822	A	201602329	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308478	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	5.11
05/31/2016	151606822	A	201602329	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308445	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	47.07
05/31/2016	151606822	A	201602329	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308445	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	20.43
05/31/2016	151606822	A	201602329	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308499	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	6.81
05/31/2016	151606822	A	201602329	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308499	LINCOLN PRODUCE/FFVP PRODUCE 04/21/2016-04/28/2016	2.96
05/31/2016	151606822	A	201602329	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308508	LINCOLN PRODUCE/FFVP PRODUCE	362.63

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					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308508	LINCOLN PRODUCE/FFVP PRODUCE	157.37
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308553	LINCOLN PRODUCE/FFVP PRODUCE	41.84
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308553	LINCOLN PRODUCE/FFVP PRODUCE	18.16
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308428	LINCOLN PRODUCE/FFVP PRODUCE	89.26
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308428	LINCOLN PRODUCE/FFVP PRODUCE	38.74
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308429	LINCOLN PRODUCE/FFVP PRODUCE	118.24
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602329 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308429	LINCOLN PRODUCE/FFVP PRODUCE	51.31
					04/21/2016-04/28/2016	
05/31/2016	151606822 A	201602396 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308614	HHS PRODUCE	199.82
					05/02/201605/04/2016	
05/31/2016	151606822 A	201602396 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308660	HHS PRODUCE	190.85
					05/02/201605/04/2016	
05/31/2016	151606822 A	201602396 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308687	HHS PRODUCE	186.40
					05/02/201605/04/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308615	HMS8 PRODUCE/FFVP PRODUCE	295.94
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308615	HMS8 PRODUCE/FFVP PRODUCE	51.06
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308640	HMS8 PRODUCE/FFVP PRODUCE	-5.12
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308640	HMS8 PRODUCE/FFVP PRODUCE	-0.88
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308635	HMS8 PRODUCE/FFVP PRODUCE	28.10
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308635	HMS8 PRODUCE/FFVP PRODUCE	4.85
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308685	HMS8 PRODUCE/FFVP PRODUCE	273.68
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308685	HMS8 PRODUCE/FFVP PRODUCE	47.22
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602397 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308691	HMS8 PRODUCE/FFVP PRODUCE	172.70
					05/02/2016-05/06/2016	

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05/31/2016	151606822	A	201602397	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308691	HMS8 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	29.80
05/31/2016	151606822	A	201602397	SMITHS MARKET	024 E 3120 00 3200 000 20 630		308740	HMS8 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	19.19
05/31/2016	151606822	A	201602397	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308740	HMS8 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	3.31
05/31/2016	151606822	A	201602397	SMITHS MARKET	024 E 3120 00 3200 000 20 630		308564A	HMS8 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	135.35
05/31/2016	151606822	A	201602397	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308564A	HMS8 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	23.35
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308613	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	148.54
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308613	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	46.86
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308620	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	20.15
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308620	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	6.35
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308659	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	249.92
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308659	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	78.83
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308684	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	84.76
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308684	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	26.74
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308712A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	146.30
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308712A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	46.15
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308739A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	85.52
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308739A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	26.98
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308563A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	90.77
05/31/2016	151606822	A	201602399	SMITHS MARKET	410 E 3120 00 0000 649 20 630		308563A	HMS7 PRODUCE/FFVP PRODUCE 05/02/2016-05/06/2016	28.63
05/31/2016	151606822	A	201602399	SMITHS MARKET	024 E 3120 00 3300 000 20 630		308562	HMS7 PRODUCE/FFVP PRODUCE	54.16

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					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602399 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308562	HMS7 PRODUCE/FFVP PRODUCE	17.09
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602399 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308561B	HMS7 PRODUCE/FFVP PRODUCE	86.97
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602399 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308561B	HMS7 PRODUCE/FFVP PRODUCE	27.43
					05/02/2016-05/06/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308611	LINCOLN PRODUCE/FFVP PRODUCE	298.36
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308611	LINCOLN PRODUCE/FFVP PRODUCE	151.14
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308713A	LINCOLN PRODUCE/FFVP PRODUCE	323.45
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308713A	LINCOLN PRODUCE/FFVP PRODUCE	163.85
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308728	LINCOLN PRODUCE/FFVP PRODUCE	13.28
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308728	LINCOLN PRODUCE/FFVP PRODUCE	6.72
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308560A	LINCOLN PRODUCE/FFVP PRODUCE	189.97
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308560A	LINCOLN PRODUCE/FFVP PRODUCE	96.23
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308559B	LINCOLN PRODUCE/FFVP PRODUCE	131.75
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602402 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308559B	LINCOLN PRODUCE/FFVP PRODUCE	66.75
					05/02/2016-05/05/2016	
05/31/2016	151606822 A	201602462 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308738	LINCOLN PRODUCE	135.00
					05/06/2016-05/09/2016	
05/31/2016	151606822 A	201602462 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308734B	LINCOLN PRODUCE	588.80
					05/06/2016-05/09/2016	
05/31/2016	151606822 A	201602461 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308735	HMS7 PRODUCE	88.00
					05/09/2016-05/13/2016	
05/31/2016	151606822 A	201602461 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308817	HMS7 PRODUCE	379.50
					05/09/2016-05/13/2016	
05/31/2016	151606822 A	201602461 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308846	HMS7 PRODUCE	310.13
					05/09/2016-05/13/2016	
05/31/2016	151606822 A	201602461 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308864	HMS7 PRODUCE	363.84
					05/09/2016-05/13/2016	

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05/31/2016	151606822 A	201602461 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308897	HMS7 PRODUCE 05/09/2016-05/13/2016	26.50
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308736A	HMS8 PRODUCE 05/09/2016-05/13/2016	725.25
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308838	HMS8 PRODUCE 05/09/2016-05/13/2016	-7.17
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308837	HMS8 PRODUCE 05/09/2016-05/13/2016	394.00
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308847	HMS8 PRODUCE 05/09/2016-05/13/2016	1,147.35
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308892	HMS8 PRODUCE 05/09/2016-05/13/2016	102.68
05/31/2016	151606822 A	201602460 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308895	HMS8 PRODUCE 05/09/2016-05/13/2016	-7.17
05/31/2016	151606822 A	201602459 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308814	HHS PRODUCE 05/09/2016-05/11/2016	65.90
05/31/2016	151606822 A	201602459 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308795	HHS PRODUCE 05/09/2016-05/11/2016	-6.50
05/31/2016	151606822 A	201602459 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308737A	HHS PRODUCE 05/09/2016-05/11/2016	662.15
05/31/2016	151606822 A	201602459 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308848	HHS PRODUCE 05/09/2016-05/11/2016	210.75
05/31/2016	151606822 A	211600414 SMITHS MARKET	310 E 3190 00 0000 000 21 639	308891	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #308891	235.45
05/31/2016	151606822 A	201602475 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308863B	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	282.18
05/31/2016	151606822 A	201602475 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308863B	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	136.16
05/31/2016	151606822 A	201602475 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308894	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	132.21
05/31/2016	151606822 A	201602475 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308894	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	63.79
05/31/2016	151606822 A	201602475 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308893	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	132.21
05/31/2016	151606822 A	201602475 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308893	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	63.79
05/31/2016	151606822 A	201602475 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308866	LINCOLN PRODUCE/FFVP PRODUCE 05/12/2016-05/13/2016	263.74
05/31/2016	151606822 A	201602475 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308866	LINCOLN PRODUCE/FFVP PRODUCE	127.26

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							05/12/2016-05/13/2016	
05/31/2016	151606822	A	201602474	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308936A	HMS7 PRODUCE	253.45
							05/16/2016-05/17/2016	
05/31/2016	151606822	A	201602474	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308968	HMS7 PRODUCE	27.00
							05/16/2016-05/17/2016	
05/31/2016	151606822	A	201602511	SMITHS MARKET	024 E 3120 00 3200 000 20 630	308938	HMS8 PRODUCE	259.45
							05/16/2016-05/20/2016	
05/31/2016	151606822	A	201602511	SMITHS MARKET	024 E 3120 00 3200 000 20 630	308992A	HMS8 PRODUCE	131.63
							05/16/2016-05/20/2016	
05/31/2016	151606822	A	201602511	SMITHS MARKET	024 E 3120 00 3200 000 20 630	309046	HMS8 PRODUCE	-65.90
							05/16/2016-05/20/2016	
05/31/2016	151606822	A	201602512	SMITHS MARKET	024 E 3120 00 3300 000 20 630	309009	HMS7 PRODUCE 05/19/2016	79.72
05/31/2016	151606822	A	201602512	SMITHS MARKET	024 E 3120 00 3300 000 20 630	309010	HMS7 PRODUCE 05/19/2016	-53.00
05/31/2016	151606822	A	201602513	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308937	LINCOLN PRODUCE	455.30
							05/16/2016-05/19/2016	
05/31/2016	151606822	A	201602513	SMITHS MARKET	024 E 3120 00 4400 000 20 630	308969	LINCOLN PRODUCE	67.45
							05/16/2016-05/19/2016	
05/31/2016	151606822	A	201602513	SMITHS MARKET	024 E 3120 00 4400 000 20 630	309008	LINCOLN PRODUCE	226.00
							05/16/2016-05/19/2016	
							Totals for SMITHS MARKET	16,565.57
05/31/2016	109943	R	171600117	SOFTWAREONE INC	008 E 1000 13 0000 000 17 444	US-PSI-486	DIST - RENEWAL OF MICROSOFT LICENSING- BOARD APPROVED 4-11-16	40,930.86
							Totals for SOFTWAREONE INC	40,930.86
05/31/2016	151606823	A	311600357	SOUND TREK PRODUCTIO	006 E 1000 03 3100 318 31 619	02091	HHS - AUDIO AND MONITOR SYSTEM RENTAL - GRADUATION 5-22-16 INVOICE #02091	830.00
							Totals for SOUND TREK PRODUCTIONS	830.00
05/31/2016	109944	R	421600049	SOUTHWEST BINDING &	006 E 1000 01 4200 000 42 619	1395149-00	LAMINATION FILM. PRICED PER GARY, NO SHIPPING COSTS. PRICED PER ROLL 2 ROLLS PER BOX.	351.20
							Totals for SOUTHWEST BINDING & LAMINATIN	351.20
05/31/2016	109945	R	461600053	SPECIAL NEEDS TOYS	006 E 1000 01 4600 000 46 616	201570	SUPPLIES FOR OUR COUNSELOR MRS. PHILLIPS	21.00
							Totals for SPECIAL NEEDS TOYS	21.00
05/12/2016	109654	R	181600605	STANION WHOLESALE	016 E 4600 00 0000 000 18 434	4084160-00	DIST - FLUORESCENT BULBS - QUOTE # 408112-00	2,880.00
							Totals for STANION WHOLESALE	2,880.00

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05/13/2016	109671 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
05/31/2016	151606755 A	111600090 STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	4-16MILES	IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	50.56
					Totals for STUCKERT, SHANNON	50.56
05/31/2016	151606754 A	141600357 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	4-16MILES	KAREN STUCKY APRIL 2016 IN-DISTRICT MILEAGE	63.18
05/12/2016	151606656 A	141600350 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	3-16MILES	KAREN STUCKY MARCH 2016 IN-DISTRICT MILEAGE	55.08
					Totals for STUCKY, KAREN	118.26
05/05/2016	151606643 A	181600618 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	75563	GRB - REPAIR WINDOW ROOM 102 BY EAST GATE - INV # 75563	268.75
					Totals for STURGEON GLASS & MIRROR	268.75
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
05/12/2016	109655 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11124364	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.19
05/12/2016	109655 R	221600197 STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	11124681	REFUSE DISPOSAL APRIL 2016	62.29

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					INV#11124681	
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
05/31/2016	151606756 A	141600074 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	4-16MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.28
					Totals for SUNDERLAND, JENNIFER	44.28
05/31/2016	109946 R	161600554 SUPER DUPER SCHOOL C	030 E 1000 00 0000 000 16 739	2164492A	SPEECH LANGUAGE SUPPLIES FOR SPECIAL ED	1,622.75
					Totals for SUPER DUPER SCHOOL COMPANY	1,622.75
05/26/2016	109793 R	181600659 SWS PLUMBING & IRRIG	016 E 4200 00 0000 776 18 459	14753	DIST - IRRIGATION SUPPLIES - EST# 11772	1,610.80
					Totals for SWS PLUMBING & IRRIGATION SUP	1,610.80
05/31/2016	109947 R	141600371 TAESE/USU	030 E 2213 04 0000 249 14 582	SUM_37	MARY SMITH, JESSICA ENGELLAND, ALICE BOYD REGISTRATION FOR LEADERSHIP CONFERENCE IN WICHITA 7/26-28/16.	675.00
					Totals for TAESE/USU	675.00
05/31/2016	109948 R	171600115 TANGIBLE PLAY INC.	013 E 1000 07 0000 000 11 739	1229862	TSC - FULL OSMO GAME SYSTEM: EVERYTHING YOU NEED TO PLAY NUMBERS, TANGRAM, WORDS, NEWTON, AND MASTERPIECE	4,752.00
					Totals for TANGIBLE PLAY INC.	4,752.00
05/26/2016	151606676 A	161600642 TAPSCOTT, MAGEN	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	42.69
					Totals for TAPSCOTT, MAGEN	42.69
05/31/2016	109949 R	181600621 TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	140	AVE A - GRIND 6 STUMPS ALONG EAST SIDE - INV# 140	80.00
					Totals for TATRO TREE SERVICE	80.00
05/31/2016	151606757 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
05/31/2016	151606757 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	42.01
05/31/2016	151606757 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	4-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.78
					Totals for TAYLOR, KATHRYN	123.56
05/31/2016	151606824 A	271600049 TEACHINGBOOKS.NET LL	006 E 2225 13 0000 000 15 653	2016-877	DISTRICT-WIDE ONLINE DATABASE RENEWAL	1,175.00
					Totals for TEACHINGBOOKS.NET LLC	1,175.00
05/31/2016	151606825 A	181600524 TERRACON CONSULTANTS	006 E 2670 09 0000 712 18 438	T767679	SJH & WHS - CONSULTANT	550.79



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICES FOR ASBESTOS TESTING - REF.# P01167076	
					Totals for TERRACON CONSULTANTS INC	550.79
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	423.59
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.05
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	64.59
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	76.50
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.05
05/18/2016	109728 R	0 TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	44.75
					Totals for TEXAS LIFE INSURANCE COMPANY	633.53
05/13/2016	109672 R	0 TG	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	179.11
05/13/2016	109672 R	0 TG	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	179.10
					Totals for TG	358.21
05/31/2016	109950 R	111600335 THE CENTER FOR COGNI	013 E 1000 07 4400 000 11 619	TC 258	ADAPTIVE SCHOOLS LEADERSHIP GUIDE	44.00
					Totals for THE CENTER FOR COGNITIVE COAC	44.00
05/31/2016	109951 R	271600044 THE HON COMPANY	016 E 2222 03 3100 000 15 739	133320	EQUIPMENT ORDER FOR HHS LIBRARY	341.09
					Totals for THE HON COMPANY	341.09
05/12/2016	109656 R	341600361 THE LAMPO GROUP INC	034 E 1000 03 0000 000 34 644	6146624	BUSINESS CURRICULUM	2,308.90
					Totals for THE LAMPO GROUP INC	2,308.90
05/31/2016	109914 R	341600357 THE LINCOLN ELECTRI	196 E 1000 44 0000 000 34 739	905614867	WELDING EQUIPMENT	20,791.56
					Totals for THE LINCOLN ELECTRIC COMPANY	20,791.56
05/31/2016	109952 R	141600341 THE MANDT SYSTEM	030 E 2213 04 0000 249 14 582	US-00079	JENNY JOHNSON REGISTRATION FOR MANDT CERT TRAINING IN WICHITA 7/25-29/16.	1,505.00
					Totals for THE MANDT SYSTEM	1,505.00
05/31/2016	151606758 A	411600003 THIESSEN, KATHRYN	030 E 1000 04 0000 000 14 581	4-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	8.20
05/31/2016	151606758 A	411600003 THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	4-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	15.56
					Totals for THIESSEN, KATHRYN	23.76
05/05/2016	109626 R	181600616 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000504622	HMS 8 - ELEVATOR REPAIR INV# 5000504622	477.50
05/05/2016	109626 R	161600562 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002544391	DISTRICT ELEVATOR MAINTENANCE FOR MAY 2016	2,229.06
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,706.56
05/26/2016	109794 R	161600644 TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	4-21-16	ADDITIONAL POSTAGE FOR POSTAGE METER 04/21/16	1,500.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for TOTALFUNDS BY HASLER	1,500.00
05/31/2016	151606759	A	211600424	TOWLE, KAY	326 E 2290 00 2200 000 21 581	4-16MILES	APRIL 2016 ACTUAL MILEAGE FOR KAY TOWLE	23.22
							Totals for TOWLE, KAY	23.22
05/31/2016	151606760	A	141600069	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	4-16MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	58.32
							Totals for TURLEY, WENDY	58.32
05/18/2016	109729	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160513AD	Payroll accrual	98.99
							Totals for UNITED SCHOOL ADMINISTRATORS	98.99
05/31/2016	109953	R	161600605	UNITED STATES TREASU	048 E 2900 00 0000 000 16 890	FORM 720-2 48-6015433,	FORM 720, 2ND QUARTER 2016	1,485.12
05/13/2016	109673	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	149.63
							Totals for UNITED STATES TREASURY	1,634.75
05/18/2016	109730	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	1,236.24
05/18/2016	109730	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	7.35
05/18/2016	109730	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	6.00
05/18/2016	109730	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	25.88
05/18/2016	109730	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	8.00
05/18/2016	109730	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	255.86
05/18/2016	109730	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	82.50
05/18/2016	109730	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	30.00
05/18/2016	109730	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	225.08
05/18/2016	109730	R	0	UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	117.53
05/18/2016	109730	R	0	UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	74.71
05/18/2016	109730	R	0	UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	45.05
							Totals for UNITED WAY OF RENO COUNTY	2,114.20
05/26/2016	109795	R	341600399	UNIV OF KANSAS/OFFIC	034 E 2213 03 0000 300 34 582	PLTW2016-2	PROJECT LEAD THE WAY CORE TRAINING/HUMAN BODY SYSTEMS/HILARY STUTZMAN/JULY 11-22, 2016	2,500.00
							Totals for UNIV OF KANSAS/OFFICE OF THE	2,500.00
05/26/2016	109796	R	161600640	UNRUH, JUSTIN	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND	EEC TUITION	12.50
							Totals for UNRUH, JUSTIN	12.50
05/13/2016	109674	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160513AD	Payroll accrual	646.17
							Totals for US DEPARTMENT OF EDUCATION	646.17
05/31/2016	151606845	A	211600391	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3974004	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3974004	259.31

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	355.88
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	99.64
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	66.81
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	23.43
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	23.43
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	15.53
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	221.70
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	34.22
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	34.64
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	54.87
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	230.04
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	125.68
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	141.90
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	43.04
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	194.28
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	43.41
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	105.57
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	23.43
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	41.08
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	17.83
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	47.70
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974002 Bid System Purchase Order	148.04
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3974002 Bid System Purchase Order	134.82
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3974002 Bid System Purchase Order	8.22
05/31/2016	151606845	A	201602349	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3974002 Bid System Purchase Order	8.75
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	610.08
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	133.62
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	221.70
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	102.66
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	34.64
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	102.24
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	125.68
05/31/2016	151606845	A	201602351	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997 Bid System Purchase Order	70.95

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05/31/2016	151606845 A	201602351 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997	Bid System Purchase Order	63.15
05/31/2016	151606845 A	201602351 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602351 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602351 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602351 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973997	Bid System Purchase Order	20.98
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	457.56
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	111.35
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	291.76
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	25.56
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	31.42
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	28.38
05/31/2016	151606845 A	201602353 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3973999	Bid System Purchase Order	35.19
05/31/2016	151606845 A	201602355 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3974001	Bid System Purchase Order	610.08
05/31/2016	151606845 A	201602355 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3974001	Bid System Purchase Order	375.15
05/31/2016	151606845 A	201602355 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3974001	Bid System Purchase Order	24.71
05/31/2016	151606845 A	201602355 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3974001	Bid System Purchase Order	314.70
05/31/2016	151606845 A	201602357 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3974003	Bid System Purchase Order	717.10
05/31/2016	151606845 A	201602359 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3973998	Bid System Purchase Order	860.52
05/31/2016	151606845 A	201602361 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3974000	Bid System Purchase Order	501.97
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	49.82
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	460.70
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	140.10
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	140.10
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	138.55
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	50.07
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	399.60
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	23.94
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	71.85
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3973996	Bid System Purchase Order	695.40
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3973996	Bid System Purchase Order	27.59
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3973996	Bid System Purchase Order	77.40
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3973996	Bid System Purchase Order	213.30
05/31/2016	151606845 A	201602347 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3973996	Bid System Purchase Order	197.35
05/31/2016	151606845 A	201602275 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3847083	Bid System Purchase Order	82.20
05/31/2016	151606845 A	201602275 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	81.08
05/31/2016	151606845 A	201602275 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	292.14
05/31/2016	151606845 A	201602275 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	28.59
05/31/2016	151606845 A	201602275 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	293.70

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
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05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	258.58
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	75.54
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	140.10
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	71.85
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	76.04
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3847083	Bid System Purchase Order	71.94
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3847083	Bid System Purchase Order	125.05
05/31/2016	151606845	A	201602275	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3847083	Bid System Purchase Order	314.70
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	17.27
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	51.66
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	99.64
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	29.78
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	23.43
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	35.42
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	221.70
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	109.74
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	191.70
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	94.26
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	113.52
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	33.07
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	44.16
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	64.76
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	43.41
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	18.56
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	53.12
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	82.01
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	33.07
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	240.78
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	23.43
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	61.62
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	8.55
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	17.83
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	53.12
05/31/2016	151606845	A	201602277	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	53.12
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05/31/2016	151606845 A	201602277 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	22.11
05/31/2016	151606845 A	201602277 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3847087	Bid System Purchase Order	22.02
05/31/2016	151606845 A	201602277 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3847087	Bid System Purchase Order	134.82
05/31/2016	151606845 A	201602277 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3847087	Bid System Purchase Order	16.44
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	129.15
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	15.53
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	147.32
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	102.66
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	153.36
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	188.52
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	70.95
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	33.07
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	117.76
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	33.67
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	35.19
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05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	20.98
05/31/2016	151606845 A	201602279 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3847084	Bid System Purchase Order	26.53
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	77.49
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	182.35
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	25.56
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	47.13
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	28.38
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	141.40
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	14.72
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	28.22
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	27.96
05/31/2016	151606845 A	201602281 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3847085	Bid System Purchase Order	53.40
05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	80.76
05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	176.28
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05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	133.62
05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	13.63
05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	103.04
05/31/2016	151606845 A	201602283 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847086	Bid System Purchase Order	80.10
05/31/2016	151606845 A	201602285 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3847088	Bid System Purchase Order	572.82

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05/31/2016	151606845 A	201602311 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3907571	Bid System Purchase Order	436.78
05/31/2016	151606845 A	201602311 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3907571	Bid System Purchase Order	216.87
05/31/2016	151606845 A	201602311 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3907571	Bid System Purchase Order	762.36
05/31/2016	151606845 A	201602311 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3907571	Bid System Purchase Order	53.40
05/31/2016	151606845 A	201602311 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3907571	Bid System Purchase Order	148.04
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	80.76
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	220.35
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	656.20
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	269.01
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	167.08
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	72.29
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	127.06
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	96.20
05/31/2016	151606845 A	201602313 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3907569	Bid System Purchase Order	106.80
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	407.55
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	230.58
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	83.23
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	24.82
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	29.36
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	57.72
05/31/2016	151606845 A	201602315 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3907570	Bid System Purchase Order	53.40
05/31/2016	151606845 A	201602243 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3741387	Bid System Purchase Order	448.38
05/31/2016	151606845 A	201602245 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3775994	Bid System Purchase Order	98.44
05/31/2016	151606845 A	201602247 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3775993	Bid System Purchase Order	323.73
05/31/2016	151606845 A	201602247 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3775993	Bid System Purchase Order	83.68
05/31/2016	151606845 A	201602247 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3775993	Bid System Purchase Order	19.24
05/31/2016	151606845 A	201602247 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3775993	Bid System Purchase Order	61.42
05/31/2016	151606845 A	201602249 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3741384	Bid System Purchase Order	473.29
05/31/2016	151606845 A	201602251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775988	Bid System Purchase Order	246.10
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	467.61
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	366.21
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	326.91
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	68.44
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	96.20
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	131.12
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	26.70
05/31/2016	151606845 A	201602253 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3775987	Bid System Purchase Order	26.56
05/31/2016	151606845 A	201602255 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3741385	Bid System Purchase Order	323.83

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05/31/2016	151606845	A	201602257	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775990	Bid System Purchase Order	147.66
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	323.73
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	31.06
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	102.24
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	125.68
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	113.52
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	131.12
05/31/2016	151606845	A	201602259	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3775989	Bid System Purchase Order	53.40
05/31/2016	151606845	A	201602261	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3741386	Bid System Purchase Order	795.92
05/31/2016	151606845	A	201602263	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775992	Bid System Purchase Order	98.29
05/31/2016	151606845	A	201602265	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775991	Bid System Purchase Order	323.73
05/31/2016	151606845	A	201602265	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775991	Bid System Purchase Order	394.38
05/31/2016	151606845	A	201602265	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775991	Bid System Purchase Order	574.10
05/31/2016	151606845	A	201602265	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775991	Bid System Purchase Order	115.44
05/31/2016	151606845	A	201602265	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3775991	Bid System Purchase Order	128.81
05/31/2016	151606845	A	201602266	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5932792	FOOD CREDIT/FDS/APR	-51.30
05/31/2016	151606845	A	201602266	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5932792	FOOD CREDIT/FDS/APR	-51.29
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	38.55
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	168.60
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	371.20
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	46.86
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	294.64
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	102.66
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	54.87
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05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	85.14
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	43.04
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	39.79
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	43.41
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	53.12
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	105.57
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	17.39
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	82.16
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	21.61
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602206	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	53.12



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05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3714240	Bid System Purchase Order	22.11
05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3714240	Bid System Purchase Order	18.43
05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3714240	Bid System Purchase Order	134.82
05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3714240	Bid System Purchase Order	16.44
05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3714240	Bid System Purchase Order	17.50
05/31/2016	151606845 A	201602206 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3714240	Bid System Purchase Order	4.90
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05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	22.71
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	35.42
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	147.32
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	34.22
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	153.36
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	188.52
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05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	33.67
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	63.15
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	40.00
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05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	26.53
05/31/2016	151606845 A	201602208 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3714237	Bid System Purchase Order	34.54
05/31/2016	151606845 A	201602210 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3714238	Bid System Purchase Order	253.53
05/31/2016	151606845 A	201602210 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3714238	Bid System Purchase Order	371.20
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05/31/2016	151606845 A	201602210 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3714238	Bid System Purchase Order	145.88
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05/31/2016	151606845 A	201602210 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3714238	Bid System Purchase Order	38.34
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05/31/2016	151606845 A	201602212 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3714239	Bid System Purchase Order	422.73
05/31/2016	151606845 A	201602212 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3714239	Bid System Purchase Order	649.60
05/31/2016	151606845 A	201602212 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3714239	Bid System Purchase Order	127.80

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05/31/2016	151606845	A	201602429	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4101592 Bid System Purchase Order	46.86
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05/31/2016	151606845	A	201602429	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4101592 Bid System Purchase Order	56.76
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05/31/2016	151606845	A	201602429	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4101592 Bid System Purchase Order	26.56
05/31/2016	151606845	A	201602429	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4101592 Bid System Purchase Order	27.57
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05/31/2016	151606845	A	201602429	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4101592 Bid System Purchase Order	112.35
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05/31/2016	151606845	A	201602431	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4101589 Bid System Purchase Order	174.37

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05/31/2016	151606845 A	201602431 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4101589	Bid System Purchase Order	41.96
05/31/2016	151606845 A	201602431 US FOODSERVICE	024 E 3120 00 3200 000 20 619	4101589	Bid System Purchase Order	62.94
05/31/2016	151606845 A	201602433 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4101590	Bid System Purchase Order	523.11
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05/31/2016	151606845 A	201602433 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4101590	Bid System Purchase Order	145.88
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05/31/2016	151606845 A	201602433 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4101590	Bid System Purchase Order	25.56
05/31/2016	151606845 A	201602433 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4101590	Bid System Purchase Order	14.19
05/31/2016	151606845 A	201602433 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4101590	Bid System Purchase Order	26.70
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05/31/2016	151606845 A	201602450 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5912809	FOOD CREDIT/FDS/MAY	-104.31
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05/31/2016	151606845 A	201602400 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4034258	Bid System Purchase Order	20.54
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05/31/2016	151606845 A	201602400 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4034258	Bid System Purchase Order	375.48
05/31/2016	151606845 A	201602400 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4034258	Bid System Purchase Order	167.84
05/31/2016	151606845 A	201602403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4034255	Bid System Purchase Order	17.27
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05/31/2016	151606845 A	201602403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4034255	Bid System Purchase Order	373.65
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05/31/2016	151606845 A	201602403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4034255	Bid System Purchase Order	230.88
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05/31/2016	151606845 A	201602405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4034256	Bid System Purchase Order	348.37
05/31/2016	151606845 A	201602405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4034256	Bid System Purchase Order	74.59
05/31/2016	151606845 A	201602405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4034256	Bid System Purchase Order	194.28
05/31/2016	151606845 A	201602405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4034256	Bid System Purchase Order	57.72
05/31/2016	151606845 A	201602405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4034256	Bid System Purchase Order	293.72

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05/31/2016	151606845 A	201602435 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4101591	Bid System Purchase Order	123.90
05/31/2016	151606845 A	201602435 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4101591	Bid System Purchase Order	596.72
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05/31/2016	151606845 A	201602435 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4101591	Bid System Purchase Order	335.68
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	167.88
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	364.86
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	595.10
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	228.72
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	282.45
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	431.64
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	216.00
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	235.12
05/31/2016	151606845 A	201602477 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227348	Bid System Purchase Order	209.80
05/31/2016	151606845 A	201602515 US FOODSERVICE	024 E 3120 00 0000 276 20 630	4332233	Bid System Purchase Order	158.46
05/31/2016	151606845 A	201602515 US FOODSERVICE	024 E 3120 00 0000 276 20 630	4332233	Bid System Purchase Order	179.08
05/31/2016	151606845 A	201602515 US FOODSERVICE	024 E 3120 00 0000 276 20 630	4332233	Bid System Purchase Order	288.99
05/31/2016	151606845 A	201602515 US FOODSERVICE	024 E 3120 00 0000 276 20 630	4332233	Bid System Purchase Order	656.46
05/31/2016	151606845 A	201602515 US FOODSERVICE	024 E 3120 00 0000 276 20 630	4332233	Bid System Purchase Order	273.76
					Totals for US FOODSERVICE	54,471.94
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05/05/2016	109627 S	241600160 US POSTMASTER	421 E 2190 05 2600 000 24 619	JULY16NWSL	JULY 2016 NEWSLETTER POSTAGE	4.80
05/05/2016	109628 S	241600159 US POSTMASTER	028 E 2190 05 0000 000 24 531	JUNE16NWSL	POSTAGE FOR JUNE 2016 NEWSLETTER	32.80
05/05/2016	109628 S	241600159 US POSTMASTER	028 E 2190 05 0000 000 24 619	JUNE16NWSL	POSTAGE FOR JUNE 2016 NEWSLETTER	2.40
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					Totals for US POSTMASTER	80.00
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05/18/2016	109734 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.05
05/18/2016	109734 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	118.10
05/18/2016	109734 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	92.12
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05/18/2016	109734 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.05
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05/18/2016	109734 R	0 USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.05
05/18/2016	109734 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.05
05/18/2016	109734 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.05

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05/18/2016	109734	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	487.53	
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05/18/2016	109734	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	299.32	
05/18/2016	109734	R	0	USD 308 DENTAL	146	L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	31.74	
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05/18/2016	109734	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	318.99	
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05/18/2016	109734	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160513AD	Payroll accrual	66.94	
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05/18/2016	109734	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	137.59
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05/18/2016	109734	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	207.45
05/18/2016	109734	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	106.46
05/18/2016	109734	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	81.89
05/18/2016	109734	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	93.83
05/18/2016	109734	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	68.24
05/18/2016	109734	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160513BD Payroll accrual	15.87
05/18/2016	109734	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160513BD Payroll accrual	15.87
						Totals for USD 308 DENTAL	24,952.95
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2,190.81
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	1,011.92
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	607.15
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	1,523.84
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	338.99
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	240.28
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	96.11
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	80.08
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6,752.71
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	166.67
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	105.69
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	124.14
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	160.18
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2,311.41
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	440.50

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05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	80.09
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	1,688.42
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	485.88
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	80.09
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	539.41
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	524.60
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	3,225.60
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	1,380.28
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	462.64
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	456.42
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	458.82
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	917.64
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	2,328.28
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	1,034.40
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	110.09
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	995.43
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	3,117.19
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	378.17
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	230.21
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	1,097.57
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	378.17
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	502.96
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	370.95
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	756.34
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	5.23
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	5.23
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	10.46
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	1,183.83
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	24.55
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	47.06
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	317.06
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	10.46
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	972.98
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	124.06
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	20.93
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	10.46
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	173.79
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160513AD Payroll accrual	45.64

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05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	55.44
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1.05
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	8,288.28
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	283.14
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	31.15
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	1,021.28
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	2,042.56
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	954.92
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	428.12
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	310.02
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	2,178.51
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	8.42
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	932.46
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160513AD	Payroll accrual	693.03
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	1,970.15
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	910.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	546.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	1,820.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	304.85
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	40,058.76
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	946.86
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	585.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	705.25
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	910.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	13,442.98
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	2,502.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	546.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	10,047.89
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	2,760.33
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	3,064.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	2,980.26
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	2,242.83
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	1,365.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	1,365.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	1,169.67
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160513AF	Payroll accrual	227.50



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05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	3,238.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	3,237.78
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	458.21
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	1,438.01
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	4,185.59
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	268.45
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	1,308.13
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	910.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	605.15
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	446.31
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	910.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	49,568.86
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	1,067.90
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	2,047.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	12,382.83
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	31,327.37
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	5,396.30
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	910.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	7,786.91
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	2,440.32
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	5,817.27
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	2,411.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	45.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	12,007.45
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	505.05
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	2,457.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	2,275.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	1,683.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	718.90
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	191.10
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	3,198.65
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	546.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000 00 000	20160513AF Payroll accrual	1,456.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20160513AF	Payroll accrual	987.35
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	20160513AF	Payroll accrual	455.00
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160513BD	Payroll accrual	40.05
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20160513BD	Payroll accrual	40.04
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160513BF	Payroll accrual	227.50
05/18/2016	109739	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20160513BF	Payroll accrual	227.50
05/26/2016	109797	R	161600631	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	6/16FRINGE	JUNE EARLY RETIREMENT BOARD FRINGE	2,475.00
05/26/2016	109797	R	161600631	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	6/16FRINGE	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
05/26/2016	109797	R	161600631	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	6/16FRINGE	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
05/26/2016	109797	R	161600631	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	6/16FRINGE	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
05/26/2016	109797	R	161600631	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	6/16FRINGE	JUNE EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	320,883.08
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	136.90
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	6,575.81
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	11.58
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	2,452.06
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	434.47
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	157.98
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	17.05
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 116 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	93.80
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 326 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	208.41
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	17.08
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	26.88
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	6,661.62
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	392.99
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	141.87
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	276.60
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	3.95
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	78.76
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	2,764.05
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	747.76
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	79.58
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	2.04
05/18/2016	109742	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20160513AF	Payroll accrual	70.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	1,567.23
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	409.56
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	57.55
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	196 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	1.73
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	539.25
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	254.33
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	34.46
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	176 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	2.35
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20160513AF Payroll accrual	13.06
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160512AF Payroll accrual	0.47
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160513BF Payroll accrual	0.47
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160513CF Payroll accrual	8.65
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160513CF Payroll accrual	0.83
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160513CF Payroll accrual	8.64
05/18/2016	109742	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160517AF Payroll accrual	7.28
						Totals for USD 308 HUTCHINSON SCHOOLS	24,257.37
05/31/2016	109954	R	211600415	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#9 APRIL 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH & NICKERSON - INVOICE #9	1,884.51
05/31/2016	109954	R	211600415	USD 309 FOOD SERVICE	326 E 3120 00 2200 000 21 579	#9 APRIL 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH & NICKERSON - INVOICE #9	396.00
						Totals for USD 309 FOOD SERVICE	2,280.51
05/31/2016	151606847	A	211600416	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH1/16U JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	593.45
05/31/2016	151606847	A	211600416	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH1/16U JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	155.25
05/31/2016	151606847	A	211600417	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH2/16U FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	582.46
05/31/2016	151606847	A	211600417	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH2/16U FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	155.25
05/31/2016	151606847	A	211600418	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH3/16U MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION	554.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2016	151606847	A	211600418	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH3/16U	VALLEY HEAD START MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION	155.25
05/31/2016	151606847	A	211600419	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH1/16P	VALLEY HEAD START JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	638.97
05/31/2016	151606847	A	211600419	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH1/16P	JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	155.25
05/31/2016	151606847	A	211600420	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH2/16P	FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	649.95
05/31/2016	151606847	A	211600420	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH2/16P	FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	155.25
05/31/2016	151606847	A	211600421	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH3/16P	MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	686.58
05/31/2016	151606847	A	211600421	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH3/16P	MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	155.25
05/26/2016	151606677	A	161600629	USD 313 BUHLER SCHOO	018 E 1000 00 0000 000 16 561	DRIVERSED	15/16 DRIVERS EDUCATION -BUHLER	2,925.00
							Totals for USD 313 BUHLER SCHOOL DISTRIC	7,562.30
05/31/2016	109955	R	161600557	UTAH STATE UNIVERSIT	030 E 1000 00 0000 000 16 739	160505	ESC -SKILL KIT -SPEECH TESTING SUPPLIES	150.00
							Totals for UTAH STATE UNIVERSITY	150.00
05/31/2016	151606761	A	241600169	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3, ECBG)	9.72
05/31/2016	151606761	A	241600169	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	4-16MILES	APRIL 2016 MILEAGE (PAT 0-3, ECBG)	72.36
							Totals for VALENTINE, JENNIFER	82.08
05/31/2016	109956	R	141600362	VERNIER SOFTWARE & T	030 E 1000 04 0000 252 14 619	5214484	KARLA DEGNER SUPPLIES	280.34
							Totals for VERNIER SOFTWARE & TECHNOLOGY	280.34
05/31/2016	151606762	A	201602341	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	11.34
							Totals for VIEYRA, BECKY	11.34
05/05/2016	151606644	A	131600040	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	23247	HHS BAND - CHARTER BUS FOR STATE SOLO/ENSEMBLES -	1,569.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
WASHBURN RURAL - 4/23/16							
Totals for VILLAGE TOURS & TRAVEL							1,569.50
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	20.80
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	0.40
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.56
05/18/2016	109746	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.30
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	53.41
05/18/2016	109746	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.30
05/18/2016	109746	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.30
05/18/2016	109746	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	5.16
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	3.44
05/18/2016	109746	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	8.60
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	2.49
05/18/2016	109746	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.30
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	40.50
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	13.50
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	10.32
05/18/2016	109746	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6.88
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	3.44
05/18/2016	109746	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	15.88
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	64.07
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	9.03
05/18/2016	109746	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	17.20
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	4.30
05/18/2016	109746	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	16.34
05/18/2016	109746	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	11.18
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	40.50
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	27.00
05/18/2016	109746	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	27.00
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	13.50
05/18/2016	109746	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	13.50
05/18/2016	109746	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	13.50
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6.88
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	30.27
05/18/2016	109746	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	6.88
05/18/2016	109746	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	202.30
05/18/2016	109746	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	52.36
05/18/2016	109746	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	52.36
05/18/2016	109746	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD Payroll accrual	23.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/18/2016	109746 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	35.70
05/18/2016	109746 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.80
05/18/2016	109746 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	28.56
05/18/2016	109746 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.80
05/18/2016	109746 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	1,177.47
05/18/2016	109746 R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	39.06
05/18/2016	109746 R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.76
05/18/2016	109746 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	257.36
05/18/2016	109746 R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.90
05/18/2016	109746 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	641.22
05/18/2016	109746 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	82.04
05/18/2016	109746 R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	23.22
05/18/2016	109746 R	0 VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.90
05/18/2016	109746 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	325.48
05/18/2016	109746 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	45.54
05/18/2016	109746 R	0 VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	12.90
05/18/2016	109746 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	179.45
05/18/2016	109746 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	103.97
05/18/2016	109746 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	541.18
05/18/2016	109746 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	48.58
05/18/2016	109746 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	178.12
05/18/2016	109746 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	40.48
05/18/2016	109746 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	70.84
05/18/2016	109746 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	59.95
05/18/2016	109746 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	11.33
05/18/2016	109746 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	4.86
05/18/2016	109746 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	639.47
05/18/2016	109746 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	131.07
05/18/2016	109746 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	271.80
05/18/2016	109746 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	56.97
05/18/2016	109746 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	68.94
05/18/2016	109746 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160513AD	Payroll accrual	20.64
					Totals for VISION CARE DIRECT	6,070.91
05/31/2016	151606763 A	141600080 WALENZ, LORA	030 E 1000 04 0000 000 14 581	4-16MILES	LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	20.52
					Totals for WALENZ, LORA	20.52
05/31/2016	151606764 A	201602340 WARD, ANDREA	024 E 3120 00 0000 000 20 581	4-16MILES	APRIL 2016 MILEAGE	10.26
					Totals for WARD, ANDREA	10.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2016	109957	R	311600324	WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8044978552	HHS SCIENCE - BEAKERS, TAPEWORMS, SCOLEX, GIANT MULTIPOLAR NEURONS	545.07
							Totals for WARDS NATURAL SCIENCE EST. LL	545.07
05/31/2016	151606765	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	4-16MILES	KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.20
							Totals for WARREN, KATHERINE	16.20
05/31/2016	151606766	A	141600358	WEEKS, AMY	030 E 1000 04 0000 000 14 581	4-16MILES	AMY WEEKS APRIL 2016 IN-DISTRICT MILEAGE	7.56
							Totals for WEEKS, AMY	7.56
05/31/2016	151606767	A	141600081	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	4-16MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	78.84
							Totals for WEIGEL-WISE, SUSAN	78.84
05/19/2016	109768	R	111600251	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 612	SI1283395	WILEY VOCAL MUSIC ORDER 2016-17	68.00
05/19/2016	109768	R	111600251	WEST MUSIC COMPANY I	006 E 1000 01 4600 388 11 619	SI1283395	WILEY VOCAL MUSIC ORDER 2016-17	9.25
05/19/2016	109768	R	111600251	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 619	SI1283395	WILEY VOCAL MUSIC ORDER 2016-17	47.00
							Totals for WEST MUSIC COMPANY INC	124.25
05/31/2016	151606768	A	421600011	WEST, LISA	006 E 1000 01 4200 000 42 581	4-16MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	21.60
							Totals for WEST, LISA	21.60
05/19/2016	109769	R	161600621	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	562.98
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,465.68
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	17,154.28
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	10,734.09
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	13,397.70
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	3,134.86
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	1,929.28
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	2,931.28
05/19/2016	109769	R	161600621	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	3,506.91
05/19/2016	109769	R	161600621	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	70.71
05/19/2016	109769	R	161600621	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	1,313.55
05/19/2016	109769	R	161600621	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR5-4-	DISTRICT ELECTRICAL SERVICE	402.54
05/26/2016	109798	R	161600649	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-19	DISTRICT ELECTRICAL SERVICE	98.63
05/26/2016	109798	R	161600649	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-19	DISTRICT ELECTRICAL SERVICE	15,052.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
05/05/2016	109629 R	161600568 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-25	DISTRICT ELECTRICAL SERVICE	304.37
05/05/2016	109629 R	161600568 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR4-25	DISTRICT ELECTRICAL SERVICE	43.95
					Totals for WESTAR ENERGY	73,103.45
05/31/2016	151606769 A	241600168 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	4-16MILES	APRIL 2016 MILEAGE	100.98
					Totals for WESTMORELAND, CRYSTLE	100.98
05/12/2016	151606657 A	311600304 WHITEFORD, PATSY	410 E 1000 03 3100 659 31 619	SUPPLIES5-	HHS - REIMBURSE FOR TEN TIME SUPPIES - PAINTS, GLUE STICKS, TRIFOLD BOARDS, CLAY	101.29
					Totals for WHITEFORD, PATSY	101.29
05/31/2016	151606770 A	141600073 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	4-16MILES	JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	31.86
					Totals for WILLIS, JAMES	31.86
05/31/2016	109958 R	111600297 WILSON LANGUAGE TRAI	013 E 1000 07 4400 000 11 619	1640120	FUNDATIONS GRADES 4-6 WALL STRIP ORDER	1,134.00
					Totals for WILSON LANGUAGE TRAINING CORP	1,134.00
05/12/2016	109657 R	181600617 WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000608033	23RD - DIMENSION 2EW/DEFENDOR PAK	1,100.00
					Totals for WINFIELD SOLUTIONS, LLC	1,100.00
05/26/2016	109799 R	341600398 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00102485-0	BLDG TRADES MATERIALS	167.80
05/26/2016	109799 R	341600398 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00102505-0	BLDG TRADES MATERIALS	48.60
					Totals for WOODWORK MFG CO	216.40
05/19/2016	151606665 A	181600650 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201754	DIST - ROOF REPAIR - INV# 5201751 & 5201754	176.00
05/19/2016	151606665 A	181600650 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201751	DIST - ROOF REPAIR - INV# 5201751 & 5201754	250.00
05/19/2016	151606665 A	181600654 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201765	WIL - ROOF REPAIR - INV# 5201765	272.00
05/26/2016	151606678 A	181600671 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201771	MOR - ROOF REPAIR - INV# 5201771	344.00
05/05/2016	151606645 A	181600612 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201723	HHS - ROOF REPAIR - INV# 5201723	1,517.85
					Totals for WRAY AND SONS ROOFING CO	2,559.85
05/12/2016	109658 R	311600300 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230031896	HHS - LASER PRINTER MONITORING - MAY INV 230031896	1,051.47
					Totals for XEROX CORPORATION	1,051.47
05/31/2016	151606771 A	141600359 YODER, MEGAN	030 E 2142 04 0000 000 14 581	4-16MILES	MEGAN YODER APRIL 2016 IN-DISTRICT MILEAGE	23.22



<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						Totals for YODER, MEGAN	23.22
						Totals for checks	2,611,129.00

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	658,660.34	215.98	269,805.40	928,681.72
008	SUPPLEMENTAL (LOB)	28,530.16	0.00	403,621.99	432,152.15
011	AT RISK 4 YR OLDS	6,333.56	0.00	5,835.20	12,168.76
013	AT RISK K-12	144,071.47	0.00	23,784.15	167,855.62
014	BILINGUAL	13,733.61	0.00	81.34	13,814.95
016	CAPITAL OUTLAY	0.00	0.00	22,639.34	22,639.34
018	DRIVER TRAINING	0.00	0.00	2,925.00	2,925.00
024	FOOD SERVICE	47,174.97	0.00	112,913.06	160,088.03
026	INSERVICE EDUCATION	138.28	0.00	2,572.79	2,711.07
028	PARENT EDUCATION PROGRAM	7,232.95	0.00	9,959.54	17,192.49
030	SPECIAL EDUCATION	258,135.86	0.00	186,491.24	444,627.10
034	VOCATIONAL EDUCATION	74,019.48	0.00	51,446.95	125,466.43
048	HEALTH CARE SERV RESERVE	2,134.73	0.00	1,581.12	3,715.85
056	TEXTBOOK RENTAL	0.00	108.10	50,609.45	50,717.55
090	HHS DAY CARE	5,948.43	0.00	2,018.44	7,966.87
116	TITLE I FY16	40,134.37	0.00	6,519.48	46,653.85
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	606.50	606.50
146	TITLE II-A FY16	4,310.69	0.00	605.90	4,916.59
176	TITLE III FY16	232.57	0.00	7,642.73	7,875.30
196	CARL PERKINS FY16	105.03	0.00	20,791.56	20,896.59
310	HEADSTART CHILDCARE FOOD	142.04	0.00	15,729.14	15,871.18
326	HEADSTART FY 16	48,801.75	0.00	15,136.40	63,938.15
336	EARLY HDST FY16	23,322.88	0.00	21,543.47	44,866.35
410	REVOLVING GIFT	158.81	0.00	5,391.48	5,550.29
420	FOUNDATION GRANT PAT	0.00	0.00	14.36	14.36
421	FOUNDATION GRANT PAT	1,326.91	0.00	2,088.23	3,415.14
440	I.B. PROGRAM FUND	0.00	0.00	1,039.30	1,039.30
452	EEC - CACFP	0.00	0.00	2,762.47	2,762.47
***	Fund Summary Totals ***	1,364,648.89	324.08	1,246,156.03	2,611,129.00

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