

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503129	A	111500165	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	OCT2014MIL MILEAGE FOR ESL AIDE JUANITA ADAMS OCTOBER 2014	17.36
						Totals for ADAMS, JUANITA	17.36
11/25/2014	141503234	A	181500225	ADVANCE TERMITE AND	006 E 2630 09 0000 741 18 619	DIST - FERTILIZER	457.00
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	33.04
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	16.96
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	105.71
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	54.29
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	16.52
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	8.48
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	29.73
11/25/2014	141503234	A	191500179	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL/ MCC & ALLEN- GENERAL PEST CONTROL/MCC & ESC	15.27
11/25/2014	141503234	A	191500183	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	INV# 197929 RODENT CONTROL FOR HHS DAYCARE	35.00
11/25/2014	141503234	A	201501084	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	PEST EXTERMINATING FOR OCTOBER 2014	137.50
11/25/2014	141503234	A	201501084	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	PEST EXTERMINATING FOR OCTOBER 2014	137.50
11/25/2014	141503234	A	201501084	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	PEST EXTERMINATING FOR OCTOBER 2014	137.50
11/25/2014	141503234	A	201501084	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	PEST EXTERMINATING FOR OCTOBER 2014	137.50
11/25/2014	141503234	A	191500193	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	PEST CONTROL - GOPHERS &	74.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MOLES/ SSC	
11/25/2014	141503234	A	191500198	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	198859	ROACH & FLEA CONTROL FOR MCC	55.00
11/25/2014	141503234	A	191500198	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	198997	ROACH & FLEA CONTROL FOR MCC	60.00
							Totals for ADVANCE TERMITE AND PEST CONT	1,511.00
11/25/2014	104313	R	161400771	ADVANCED PROCESSING	008 E 9000 00 0000 000 16 999	35011	DOCUMENT IMAGING SOFTWARE LICENSE	5,068.75
							Totals for ADVANCED PROCESSING & IMAGING	5,068.75
11/25/2014	104314	R	341500186	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9033158497	WELDING MATERIALS	81.45
11/25/2014	104314	R	341500186	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9033158497	WELDING MATERIALS	199.82
11/25/2014	104314	R	341500186	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9032910076	WELDING MATERIALS	33.21
11/25/2014	104314	R	341500186	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9032910076	WELDING MATERIALS	81.45
11/25/2014	104314	R	341500196	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9033381837	WELDING MATERIALS	467.20
							Totals for AIRGAS MID SOUTH	863.13
11/25/2014	141503235	A	171500049	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	10075773	DIST - ISILON X400 GRID FOR PRODUCTION ENVIRONMENT - QUOTE: DATED 9-22-14	9,660.00
11/25/2014	141503235	A	181500160	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 736	WI0001901	TSC - RACK SYSTEM & LIEBERT MODEL MPH PDU	3,380.00
							Totals for ALEXANDER OPEN SYSTEMS INC	13,040.00
11/20/2014	104245	R	341500189	ALLDATA LLC	034 E 2222 03 0000 304 34 649	FW333113	AUTO MECHANICS SUBSCRIPTION RENEWAL	975.00
							Totals for ALLDATA LLC	975.00
11/13/2014	104162	R	161500319	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	11/14/14-1	INSURANCE FOR DISTRICT VANS-STUDENTS TRANSPORTERS STARTING NOVEMBER 2014	14,275.00
							Totals for ALLIANCE AGENCY INC	14,275.00
11/25/2014	104316	R	161500258	AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	2541727133	BOOKS FOR PARENTS AS TEACHERS	53.90
11/25/2014	104316	R	161500263	AMAZON--60457 8781 0	440 E 1000 18 3100 000 11 619	0114252327	BOOKS FOR IB PROGRAM	68.40
11/25/2014	104316	R	161500262	AMAZON--60457 8781 0	145 E 1000 14 1500 000 11 619	2447680338	BOOKS FOR CURRICULUM	271.60
11/25/2014	104316	R	161500270	AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	0158656486	SUPPLIES FOR ALLEN	28.88
11/25/2014	104316	R	161500269	AMAZON--60457 8781 0	145 E 1000 14 1500 000 11 619	2697452880	BOOKS FOR CURRICULUM DEPT.	133.72
11/25/2014	104316	R	161500268	AMAZON--60457 8781 0	006 E 2211 10 0000 000 11 613	1668419644	I-PAD CASE FOR CURRICULUM	35.99
11/25/2014	104316	R	161500294	AMAZON--60457 8781 0	006 E 2620 09 0000 724 18 684	2970813483	STORAGE BOXES FOR WAREHOUSE	117.82
11/25/2014	104316	R	161500295	AMAZON--60457 8781 0	145 E 1000 14 1500 000 11 619	2525716456	BOOKS FOR CURRICULUM	42.30
11/25/2014	104316	R	161500293	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	0573648887	BOOKS FOR WILEY	75.49
11/25/2014	104316	R	161500297	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 619	2380641783	BOOK FARIS ELEMENTARY	39.82
							Totals for AMAZON--60457 8781 007370 6	867.92
11/06/2014	104127	R	341500067	AMERICAN ACRYLICS US	034 E 1000 03 0000 305 34 619	9360	PLTW SUPPLIES	181.66
							Totals for AMERICAN ACRYLICS USA LLC	181.66

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	38.16
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	142.35
11/18/2014	104201	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	46.72
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	29.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.65
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	43.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.90
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	95.88
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	65.28
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	49.28
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	34.68
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	96.25
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	41.25
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.70
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.88
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.66
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.30
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.32
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.70
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.70
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.10
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.10
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.90
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	26.79
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.24
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.69
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.85
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.69

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11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.10
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.10
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	64.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	126.75
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.70
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.65
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	401.36
11/18/2014	104201	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.12
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	131.18
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.30
11/18/2014	104201	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	25.50
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	54.44
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	35.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	178.50
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	82.30
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	82.30
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	468.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	52.70
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	67.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	53.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	130.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	64.56
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.28
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	94.04
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.08
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.52
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.48
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	172.76

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11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	74.04
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	49.36
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.73
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.62
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.45
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	139.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	139.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.62
11/18/2014	104201	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.78
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.50
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.30
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.81
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.25
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.66
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.12
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.56
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.88
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	23.93
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.94
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.52
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.48
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	35.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.38
11/18/2014	104201	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.22
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.84
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.09
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.11
11/18/2014	104201	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.20

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11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	28.36
11/18/2014	104201	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.24
11/18/2014	104201	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	22.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	84.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	88.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	26.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	136.62
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	56.58
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	27.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	144.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	28.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.23
11/18/2014	104201	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.17
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	57.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	30.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	46.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	46.80
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	64.51
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.60
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.69
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	52.20
11/18/2014	104201	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.40
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	144.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	36.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	36.00
11/18/2014	104201	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	130.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	55.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	57.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	30.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	43.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	46.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	57.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	58.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	63.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	69.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.64
11/18/2014	104201	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.64
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.27
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.08
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	90.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.52
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.52
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.99
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.99
11/18/2014	104201	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	59.50
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.14
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	25.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	54.65
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.69
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	64.80
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.24
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.86
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	48.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	43.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	27.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	81.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	56.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	89.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	29.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	124.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	62.10
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.40
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	135.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	70.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	78.30
11/18/2014	104201	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	78.30
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	162.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	83.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	89.10
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	66.82
11/18/2014	104201	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	22.28
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	124.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.44
11/18/2014	104201	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.44
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	22.68
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	25.92
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	29.16
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	25.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.10
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.85
11/18/2014	104201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.85
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.75
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.75
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.70
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.37
11/18/2014	104201	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.78
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.05
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.90
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.95
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.65



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3.20
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1.60
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	22.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	5.50
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	5.50
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	8.34
11/18/2014	104201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	0.66
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	7.00
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	6.29
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	0.22
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2.17
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	15.68
11/18/2014	104201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3.92
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3.92
11/18/2014	104201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2.35
11/18/2014	104201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2.35
							Totals for AMERICAN FIDELITY	9,380.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	559.16
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	175.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	508.33
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	416.66
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	799.33
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	250.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	587.49
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3,841.11
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	25.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	30.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	249.99
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,489.64
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	366.66
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	75.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	219.16
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	50.00
11/13/2014	104145	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	983.29
							Totals for AMERICAN FIDELITY ASSURANCE C	11,625.82
11/13/2014	104163	R	141500176	ANDERSON ENTERPRISES	030 E 1000 04 0000 000 14 890	141500176	REPAIR COST FOR SPECIAL EDUCATION'S OFFICIATOR BUZZER	9.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SYSTEM	
							Totals for ANDERSON ENTERPRISES	9.95
11/13/2014	141503101	A	211500114	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	SEPT2014MI	SEPTEMBER 2014 ACTUAL MILEAGE FOR KIM ANDRESEN	146.16
11/25/2014	141503130	A	211500140	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE FOR KIM ANDRESEN	114.24
							Totals for ANDRESEN-MEIER, KIMBERLY	260.40
11/25/2014	104318	R	171500061	APPLE INC	030 E 2330 04 0000 000 14 890	4305518725	DIST - IPAD AIR SMART COVERS - BLACK	39.00
11/25/2014	104318	R	171500061	APPLE INC	030 E 2142 04 0000 000 14 619	4305518725	DIST - IPAD AIR SMART COVERS - BLACK	39.00
11/25/2014	104318	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4305381671	DIST - OPEN PO FOR COMPUTER REPAIRS	10.00
11/25/2014	104318	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4305393128	DIST - OPEN PO FOR COMPUTER REPAIRS	44.95
11/25/2014	104318	R	171500059	APPLE INC	008 E 1000 13 0000 000 17 736	4306013318	TSC - APPLE TV, IPAD AIR 2 WIFI 64GB - SPACE GRAY	2,895.00
11/25/2014	104318	R	171500058	APPLE INC	008 E 1000 13 0000 000 17 736	4308136907	TSC - IPAD AIR 2 SMART CASES	79.00
11/25/2014	104318	R	171500064	APPLE INC	006 E 1000 03 3100 388 31 619	4310064025	HHS - VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION - PROPOSAL # 2101520053	49.90
							Totals for APPLE INC	3,156.85
11/25/2014	104322	R	201500927	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-805233	HMS7 LAUNDRY 10/31/2014 #8052332	80.79
11/25/2014	104322	R	201500993	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-805727	HHS LAUNDRY 11/30/2014 #8057271	74.70
11/25/2014	104322	R	201500929	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-805233	LINCOLN LAUNDRY 10/31/2014 #8052331	47.24
11/25/2014	104322	R	201500928	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-805233	HMS8 LAUNDRY 10/31/2014 #8052336	86.73
11/25/2014	104322	R	181500221	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-805233	SSC - MECHANIC TOWELS - INV# 452-8052335	38.21
11/25/2014	104322	R	341500185	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-806859	MACHINE SHOP TOWELS	39.26
11/25/2014	104322	R	341500197	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-811987	MACHINE SHOP TOWELS	39.26
11/25/2014	104322	R	201501083	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-810441	LINCOLN LAUNDRY 11/14/2014 #8104416	47.24
11/25/2014	104322	R	201501078	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-810937	HHS LAUNDRY 11/17/2014 #8109375	74.70
11/25/2014	104322	R	201501079	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-810441	HMS7 LAUNDRY 11/14/2014	80.79

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#8104417	
11/25/2014	104322	R	201501067	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-810442	HMS8 LAUNDRY 11/14/2014	86.73
							#8104420	
11/25/2014	104322	R	201501003	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-807855	LINCOLN LAUNDRY 11/07/2014	47.24
							#8078559	
11/25/2014	104322	R	201501002	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-807856	HMS7 LAUNDRY 11/07/2014	80.79
							#8078560	
11/25/2014	104322	R	201501001	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-808349	HHS LAUNDRY 11/10/2014	85.30
							#8083491	
11/25/2014	104322	R	201501010	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-807856	HMS8 LAUNDRY 11/07/2014	86.73
							#8078563	
							Totals for ARAMARK UNIFORM SERVICES	995.71
11/25/2014	141503131	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	OCT2014MIL	MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR	137.20
							Totals for ARMSTRONG, KEVIN	137.20
11/13/2014	104146	R		0 ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	533.33
							Totals for ARNOLD SCOTT HARRIS PC #25265	533.33
11/25/2014	104323	R	111500051	ASCD	006 E 2211 10 0000 000 11 890	0011825360	ASCD INSTITUTIONAL MEMBERSHIP FOR 2014-15	885.00
							Totals for ASCD	885.00
11/25/2014	141503236	A	341500183	B & H PHOTO AND ELEC	195 E 1000 44 0000 000 34 739	88976827	BROADCASTIN EQUIPMENT	3,499.30
11/25/2014	141503236	A	341500171	B & H PHOTO AND ELEC	195 E 1000 44 0000 000 34 739	88972687	PERKINS CONSORTIUM EQUIPMENT	598.00
							Totals for B & H PHOTO AND ELECTRONICS C	4,097.30
11/25/2014	141503132	A	141500216	BARNES, ERIKA	006 E 2134 15 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR SCHOOL NURSE, ERIKA BARNES	40.32
							Totals for BARNES, ERIKA	40.32
11/25/2014	141503133	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	OCT2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	50.15
							Totals for BENSCHIEDT, LAURA	50.15
11/20/2014	104246	R	161500328	BIRGER SANDZEN MEMOR	006 E 2900 10 0000 000 16 890	494	FUEL AND TRANSPORT EXPENSE FOR SANDZEN PAINTINGS DELIVERY/PICKUP	200.00
							Totals for BIRGER SANDZEN MEMORIAL FOUND	200.00
11/25/2014	141503134	A	201500935	BLAIR, JENNIFER	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	43.68
							Totals for BLAIR, JENNIFER	43.68
11/20/2014	141503116	A	401500022	BLEYTHING, COURTNEY	006 E 1000 01 4000 000 40 619	PAPER SUPP	PAPER FOR BLEYTHING'S FIFTH GRADE CLASS.	48.09
							Totals for BLEYTHING, COURTNEY	48.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503238	A	201500894	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452530145 Bid System Purchase Order	198.90
11/25/2014	141503238	A	201500897	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530145 Bid System Purchase Order	260.10
11/25/2014	141503238	A	201500900	BLUE BELL CREAMERIES	024 E 3120 00 3300 000 20 630	0452530145 Bid System Purchase Order	229.50
11/25/2014	141503238	A	201500903	BLUE BELL CREAMERIES	024 E 3120 00 4400 000 20 630	0452530145 Bid System Purchase Order	229.50
11/25/2014	141503238	A	201500953	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530846 Bid System Purchase Order	10.80
11/25/2014	141503238	A	201500953	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530846 Bid System Purchase Order	10.53
11/25/2014	141503238	A	201500953	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530846 Bid System Purchase Order	11.61
11/25/2014	141503238	A	201500953	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530846 Bid System Purchase Order	48.30
11/25/2014	141503238	A	201500953	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452530846 Bid System Purchase Order	13.92
11/25/2014	141503238	A	201501044	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452531547 Bid System Purchase Order	10.44
11/25/2014	141503238	A	201501044	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452531547 Bid System Purchase Order	31.59
11/25/2014	141503238	A	201501044	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452531547 Bid System Purchase Order	34.83
11/25/2014	141503238	A	201501044	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452531547 Bid System Purchase Order	51.96
11/25/2014	141503238	A	201501044	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452531547 Bid System Purchase Order	67.62
						Totals for BLUE BELL CREAMERIES LP	1,209.60
11/25/2014	141503135	A	141500186	BOOE, VALLI	030 E 2138 04 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT	66.64
						MILEAGE FOR VALLI DAWN BOOE	
						Totals for BOOE, VALLI	66.64
11/25/2014	141503136	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	OCT2014MIL HHS - 14-15 ESTIMATED IN	68.00
						DISTRICT MILEAGE	
						Totals for BOYD, BRUCE	68.00
11/25/2014	141503137	A	201500944	BROWN, JULIE	024 E 3120 00 0000 000 20 581	OCT2014MIL OCTOBER 2014 MILEAGE	6.72
						Totals for BROWN, JULIE	6.72
11/25/2014	141503138	A	221500084	BULLER, TAMME	335 E 2290 05 2250 000 21 581	OCT2014MIL EHS OCT 2014 ACTUAL MILEAGE	7.28
						FOR HS & EHS - TAMME BULLER	
11/25/2014	141503138	A	221500084	BULLER, TAMME	325 E 2290 00 2200 000 21 581	OCT2014MIL EHS OCT 2014 ACTUAL MILEAGE	31.92
						FOR HS & EHS - TAMME BULLER	
						Totals for BULLER, TAMME	39.20
11/13/2014	141503102	A	251500028	BUSENBARK, REBECCA	006 E 2831 10 0000 000 25 350	389363 REIMBURSE NEW EMPLOYEE FOR	20.00
						FINGERPRINTING BACKGROUND FEE	
						Totals for BUSENBARK, REBECCA	20.00
11/13/2014	104147	R		BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20141114AD Payroll accrual	202.38
11/13/2014	104147	R		BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20141114AD Payroll accrual	0.00
						Totals for BUTLER & ASSOCIATES, P.A.	202.38
11/25/2014	104324	R	181500209	C AND C GROUP WICHIT	008 E 1000 13 0000 000 17 736	7820 ALLEN - CAMERA REPLACEMENT -	4,750.00
						PROPOSAL DATED: OCTOBER 21,	
						2014	
						Totals for C AND C GROUP WICHITA	4,750.00
11/25/2014	104361	R	111500169	CAMBIUM LEARNING INC	145 E 1000 14 1500 000 11 619	RI 1387667 LETRS MODULE 1 FOR PD @ HMS7	559.25

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CAMBIUM LEARNING INC.	559.25
11/13/2014	104164	R	161500317	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14306059	DISTRICT COPY MACHINE LEASE PAYMENT FOR NOVEMBER 2014	7,159.56
11/13/2014	104164	R	161500317	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14306060	DISTRICT COPY MACHINE LEASE PAYMENT FOR NOVEMBER 2014	357.44
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	173.52
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	9.95
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	108.90
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	18.96
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	36.33
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	363.44
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	171.81
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	556.13
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	432.36
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	368.41
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	264.06
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	459.81
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	159.19
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	451.67
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	550.40
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	839210	DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	513.20
11/06/2014	104131	R	161500303	CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	839210	DISTRICT WIDE ACTUAL COPY	1,704.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	839210 DISTRICT WIDE ACTUAL COPY	28.55
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	839210 DISTRICT WIDE ACTUAL COPY	6.32
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	839210 DISTRICT WIDE ACTUAL COPY	18.96
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	839210 DISTRICT WIDE ACTUAL COPY	19.53
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	839210 DISTRICT WIDE ACTUAL COPY	3.13
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	839210 DISTRICT WIDE ACTUAL COPY	746.91
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	839210 DISTRICT WIDE ACTUAL COPY	585.20
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	839210 DISTRICT WIDE ACTUAL COPY	256.20
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	839210 DISTRICT WIDE ACTUAL COPY	9.36
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	839210 DISTRICT WIDE ACTUAL COPY	148.06
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	839210 DISTRICT WIDE ACTUAL COPY	68.09
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	826533 DISTRICT WIDE ACTUAL COPY	94.99
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	826533 DISTRICT WIDE ACTUAL COPY	5.44
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	826533 DISTRICT WIDE ACTUAL COPY	59.62
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	826533 DISTRICT WIDE ACTUAL COPY	10.38
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	826533 DISTRICT WIDE ACTUAL COPY	19.89
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	826533 DISTRICT WIDE ACTUAL COPY	198.97
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	826533 DISTRICT WIDE ACTUAL COPY	94.06
						USAGE OCTOBER 2014	
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	826533 DISTRICT WIDE ACTUAL COPY	304.46
						USAGE OCTOBER 2014	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	236.70
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	201.69
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	144.56
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	251.73
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	87.15
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	247.27
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	301.32
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	280.96
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	933.07
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	15.63
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	3.46
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	10.38
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	10.69
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	1.71
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	408.90
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	320.37
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	140.26
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	5.13
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	826533 DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	81.05
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	826533 DISTRICT WIDE ACTUAL COPY	37.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-12.22
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-0.70
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-7.67
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-1.34
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-2.56
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-25.60
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-12.10
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-39.18
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-30.46
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-25.95
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-18.60
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-32.39
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-11.21
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-31.82
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-38.78
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-36.15
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-120.07
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-2.01
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	817724 CM	USAGE OCTOBER 2014 DISTRICT WIDE ACTUAL COPY	-0.45



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-1.34
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-1.38
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-0.22
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-52.62
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-41.23
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-18.05
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-0.66
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-10.43
11/06/2014	104131	R	161500303	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	817724	CM DISTRICT WIDE ACTUAL COPY USAGE OCTOBER 2014	-4.81
							Totals for CANON SOLUTIONS AMERICA INC	12,159.95
11/25/2014	104325	R	341500182	CAREER AND TECHNICAL	034 E 1000 03 0000 339 34 619	2753	INDUSTRIAL TECH SUPPLIES	57.00
							Totals for CAREER AND TECHNICAL EDUCATIO	57.00
11/25/2014	141503240	A	181500256	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	35230	HHS - SPRINKLER REPAIR - INV #35230	205.00
							Totals for CARL VINCENT SERVICE	205.00
11/20/2014	141503117	A	201500107	CARTRIDGE KING OF KA	024 E 3110 00 0000 000 20 613	675560	OFFICE SUPPLIES/FDS-HMS7/AUG	1,026.74
11/20/2014	141503117	A	201500107	CARTRIDGE KING OF KA	024 E 3110 00 3300 000 20 613	675560	OFFICE SUPPLIES/FDS-HMS7/AUG	50.15
11/20/2014	141503117	A	161500158	CARTRIDGE KING OF KA	006 E 2831 10 0000 000 25 613	676004	PRINTER CARTRIDGE FOR H R DEPT.	97.00
11/20/2014	141503117	A	331500039	CARTRIDGE KING OF KA	006 E 1000 02 3300 318 33 619	675588	PRINTER CARTRIDGE FOR MRS. SCHOMACKER, LICENSED STAFF MEMBER FOR HP 4014N PRINTER.	105.00
11/20/2014	141503117	A	141500104	CARTRIDGE KING OF KA	030 E 2330 04 0000 000 14 613	677843	LASERJET PRINTER CARTRIDGE FOR MARY SMITH	52.55
11/25/2014	141503239	A	331500064	CARTRIDGE KING OF KA	006 E 1000 02 3300 000 33 616	680004	Printer cartridges for printer in front office and counselor's office	128.13
							Totals for CARTRIDGE KING OF KANSAS	1,459.57
11/25/2014	141503139	A	141500180	CATON, JEFFREY	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR JEFFREY CATON.	14.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CATON, JEFFREY	14.00
11/13/2014	104168	R	181500222	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	11979	WATER SOFTENER PELLETS FOR LINCOLN	291.55
11/13/2014	104168	R	181500174	CENTRAL PRAIRIE CO-O	006 E 2630 09 0000 741 18 619	11733	DIST - K-31 FESCUE	980.00
11/13/2014	104168	R	181500174	CENTRAL PRAIRIE CO-O	006 E 2630 09 0000 741 18 619	11262	DIST - K-31 FESCUE	1,960.00
							Totals for CENTRAL PRAIRIE CO-OP	3,231.55
11/25/2014	104326	R	181500258	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0277603-IN	CTEA - REPAIR AUTO MECHANIC OVERHEAD DOOR INV# 277603	157.00
							Totals for CHENEY DOOR COMPANY INC	157.00
11/25/2014	141503140	A	241500056	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	OCT2014MIL	OCTOBER 2014 MILEAGE	79.52
							Totals for CHILDS, ADRIENNE	79.52
11/06/2014	141503092	A	161500306	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-21-	DISTRICT WATER / SEWER SERVICE	328.23
11/06/2014	141503092	A	161500306	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-21-	DISTRICT WATER / SEWER SERVICE	561.54
11/06/2014	141503092	A	161500306	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY10-21-	DISTRICT WATER / SEWER SERVICE	15.86
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	986.71
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	2,825.45
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	79.84
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	121.05
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	22.65
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	26.87
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	63.71
11/20/2014	141503118	A	161500327	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY11-13-	DISTRICT WATER / SEWER SERVICE	112.49
							Totals for CITY OF HUTCHINSON	5,144.40
11/25/2014	141503141	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	OCT2014MIL	ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR	9.52
							Totals for CLINE, ROXANE	9.52
11/25/2014	141503142	A	211500142	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE	16.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR CHELSEA CLOUGH	
							Totals for CLOUGH, CHELSEA	16.24
11/25/2014	104327	R	201500952	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155041206	Bid System Purchase Order	34.56
11/25/2014	104327	R	201500952	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155041206	Bid System Purchase Order	89.04
11/25/2014	104327	R	201501073	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010706	Bid System Purchase Order	259.20
11/25/2014	104327	R	201501073	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010706	Bid System Purchase Order	105.60
11/25/2014	104327	R	201501073	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010706	Bid System Purchase Order	340.56
11/25/2014	104327	R	201501073	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010706	Bid System Purchase Order	198.72
11/25/2014	104327	R	201501073	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010706	Bid System Purchase Order	101.76
11/25/2014	104327	R	201501075	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155010705	Bid System Purchase Order	241.92
11/25/2014	104327	R	201501077	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155010707	Bid System Purchase Order	43.20
11/25/2014	104327	R	201501077	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155010707	Bid System Purchase Order	63.60
							Totals for COCA-COLA REFRESHMENTS	1,478.16
11/25/2014	141503143	A	201500946	COLE, ANDREA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	16.24
							Totals for COLE, ANDREA	16.24
11/25/2014	141503144	A	141500184	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR LISHA COLLINS	48.16
							Totals for COLLINS, LISHA	48.16
11/25/2014	141503145	A	201500934	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	47.04
							Totals for COLLINS, TAMMY	47.04
11/06/2014	104132	R	161500302	COMMERCE BANK	006 E 1000 02 3300 318 33 619	10/14TRANS	EFUNDS OCTOBER 2014 TRANSACTION FEES	0.79
11/06/2014	104132	R	161500302	COMMERCE BANK	008 E 1034 03 0000 604 31 890	10/14TRANS	EFUNDS OCTOBER 2014 TRANSACTION FEES	2.36
11/06/2014	104132	R	161500302	COMMERCE BANK	024 E 3110 00 0000 000 16 810	10/14TRANS	EFUNDS OCTOBER 2014 TRANSACTION FEES	1,044.85
11/06/2014	104132	R	161500302	COMMERCE BANK	056 E 2200 00 0000 000 16 680	10/14TRANS	EFUNDS OCTOBER 2014 TRANSACTION FEES	71.61
11/06/2014	104132	R	161500302	COMMERCE BANK	056 R 1992 00 0000 000 00 000	10/14TRANS	EFUNDS OCTOBER 2014 TRANSACTION FEES	6.31
11/06/2014	104132	R	161500304	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTransFEE	OCTOBER 2014 COMMERCE BANK CREDIT CARD TRANSACTION FEES	26.55
11/06/2014	104132	R	161500304	COMMERCE BANK	006 E 1000 02 3300 318 33 619	CCTransFEE	OCTOBER 2014 COMMERCE BANK CREDIT CARD TRANSACTION FEES	2.11
11/06/2014	104132	R	161500304	COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTransFEE	OCTOBER 2014 COMMERCE BANK CREDIT CARD TRANSACTION FEES	26.30
11/06/2014	104132	R	161500304	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTransFEE	OCTOBER 2014 COMMERCE BANK CREDIT CARD TRANSACTION FEES	15.82
11/06/2014	104132	R	161500304	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTransFEE	OCTOBER 2014 COMMERCE BANK	59.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CREDIT CARD TRANSACTION FEES	
11/06/2014	104132	R	161500304	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	OCTOBER 2014 COMMERCE BANK	95.09
							CREDIT CARD TRANSACTION FEES	
11/06/2014	104132	R	161500304	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	OCTOBER 2014 COMMERCE BANK	1.58
							CREDIT CARD TRANSACTION FEES	
							Totals for COMMERCE BANK	1,353.29
11/20/2014	104247	R	161500329	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	412703-CRC	SHIPPING FOR PLASTIC PAIL PUMP PO #181500195	19.85
							Totals for CONTINENTAL RESEARCH CORP	19.85
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	431.97
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	243.67
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	1,040.03
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	1,210.34
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	1,724.18
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	143.15
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	154.22
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	77.11
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	148.04
11/13/2014	141503112	A	161500318	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1409-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014	83.29
							Totals for CONTINUUM RETAIL ENERGY SERVI	5,256.00
11/06/2014	141503093	A	321500066	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	SEPT2014MI	MILEAGE FOR SHERI CORWIN/ SEPTEMBER 2014	54.88
							Totals for CORWIN, SHERI	54.88
11/06/2014	141503094	A	161500307	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX10-26-1	DISTRICT INTERNET SERVICE	38.48
11/06/2014	141503094	A	161500307	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX10-26-1	DISTRICT INTERNET SERVICE	71.47
11/06/2014	141503094	A	161500307	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX10-26-1	DISTRICT INTERNET SERVICE	79.95
11/06/2014	141503094	A	161500307	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX10-26-1	DISTRICT INTERNET SERVICE	109.95
11/06/2014	141503094	A	161500307	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX10-26-1	DISTRICT INTERNET SERVICE	79.95
11/13/2014	104165	R	221500071	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX11-2-14	EHS OCT 2014 COX	199.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							COMMUNICATIONS - INTERNET SERVICES ACCT#0011003058822401 Totals for COX COMMUNICATIONS	579.75
11/13/2014	141503103	A	211500115	COX, LOIS	325 E 2290 00 2200 000 21 581	SEPT2014MI	SEPTEMBER 2014 ACTUAL MILEAGE FOR LOIS COX	67.20
11/20/2014	141503119	A	211500147	COX, LOIS	325 E 2213 00 2000 284 21 582	TOPEKA	REIMBURSEMENT TO LOIS COX FOR MEALS AND FUEL FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/7/14 - 11/8/14	168.25
11/20/2014	141503119	A	211500147	COX, LOIS	335 E 2213 05 1000 284 21 582	TOPEKA	REIMBURSEMENT TO LOIS COX FOR MEALS AND FUEL FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/7/14 - 11/8/14	72.11
11/25/2014	141503146	A	211500145	COX, LOIS	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE FOR LOIS COX Totals for COX, LOIS	49.28 356.84
11/25/2014	141503147	A	201500936	COX, ROXANNA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE Totals for COX, ROXANNA	14.56 14.56
11/06/2014	104133	R	311500134	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	11-1-14HHS	HHS - WATER, CUPS, DEPOSITS	305.25
11/13/2014	104166	R	201500970	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	11-1-14NS	WATER DISPENSER RENTAL/FDS/OCT	2.73
11/13/2014	104166	R	201500970	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	11-1-14NS	WATER DISPENSER RENTAL/FDS/OCT	2.74
11/13/2014	104166	R	201500970	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	11-1-14NS	WATER DISPENSER RENTAL/FDS/OCT	2.74
11/13/2014	104166	R	201500970	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	11-1-14NS	WATER DISPENSER RENTAL/FDS/OCT Totals for CULLIGAN WATER	2.74 316.20
11/25/2014	141503148	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	OCT2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS Totals for CUSHING, CASSIDY	13.44 13.44
11/25/2014	141503241	A	141500171	DASH GLOVES	030 E 1000 04 0000 250 14 619	INV0893350	GLOVES FOR HEIDI ESCHLIMAN Totals for DASH GLOVES	257.40 257.40
11/13/2014	141503104	A	341500181	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1410836	BLDG TRADES MATERIALS	404.49
11/20/2014	141503120	A	341500195	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1411396	BLDG TRADES MATERIALS	8,046.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for DECKER MATTISON	8,450.55
11/25/2014	141503149	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	OCT2014MIL 2014-15 ESTIMATED IN-DISTRICT	28.56
						MILEAGE FOR KARLA DEGNER FOR	
						9 MONTHS	
						Totals for DEGNER, KARLA	28.56
11/25/2014	141503242	A	271500035	DEMCO, INC.	400 E 2222 01 4400 000 15 641	5452238 BOOKMARKS FOR LINCOLN LIBRARY	57.45
						READING CELEBRATION	
						Totals for DEMCO, INC.	57.45
11/25/2014	141503243	A	411500013	DICK BLICK	006 E 1000 01 4800 302 48 619	3778686 ART SUPPLIES FOR WILEY	126.24
11/25/2014	141503243	A	411500014	DICK BLICK	006 E 1000 01 4200 302 42 619	3778685 ART SUPPLIES FOR FARIS	126.24
						Totals for DICK BLICK	252.48
11/25/2014	141503150	A	431500033	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	OCT2014MIL REIMBURSEMENT FOR ACTUAL IN	4.48
						DISTRICT MILEAGE	
						Totals for DILBECK, JESSICA	4.48
11/20/2014	104248	R	161500325	DIRECTV	006 E 2823 10 0000 000 23 542	2445019445 CHANNEL 21 MUSIC BILLING FOR	35.99
						NOVEMBER 2014	
						Totals for DIRECTV	35.99
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91129112 CONTRACTED BUS SERVICE FOR	57,201.64
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91129112 CONTRACTED BUS SERVICE FOR	1,081.37
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91129112 CONTRACTED BUS SERVICE FOR	10,205.97
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91129112 CONTRACTED BUS SERVICE FOR	557.25
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91129112 CONTRACTED BUS SERVICE FOR	18,970.35
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91129112 CONTRACTED BUS SERVICE FOR	6,996.89
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91129112 CONTRACTED BUS SERVICE FOR	1,092.95
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91129112 CONTRACTED BUS SERVICE FOR	1,802.67
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91129112 CONTRACTED BUS SERVICE FOR	2,072.63
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91128754 CONTRACTED BUS SERVICE FOR	6,502.85
						OCTOBER 2014	
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91128754 CONTRACTED BUS SERVICE FOR	122.93
						OCTOBER 2014	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	1,160.25
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	63.35
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	2,156.61
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	795.43
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	124.25
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	204.93
11/25/2014	104329	R	161500320	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91128754	CONTRACTED BUS SERVICE FOR OCTOBER 2014	235.62
							Totals for DURHAM SCHOOL SERVICES	111,347.94
11/25/2014	104330	R	201500893	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450192	Bid System Purchase Order	314.60
11/25/2014	104330	R	201501072	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450216	Bid System Purchase Order	242.00
11/25/2014	104330	R	201501009	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450208	Bid System Purchase Order	314.60
							Totals for EARTHGRAINS BAKING COS INC	871.20
11/25/2014	141503151	A	141500223	ECK, JULIE	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR JULIE ECK	103.60
							Totals for ECK, JULIE	103.60
11/25/2014	141503152	A	211500119	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE FOR GINGER ELLEGOOD	47.60
							Totals for ELLEGOOD, GINGER	47.60
11/25/2014	104331	R	171500048	EMERSON NETWORK POWE	008 E 2225 13 0000 000 17 736	57025311	ADMIN, TSC - LIEBERT EQUIPMENT ANNUAL SERVICE AGREEMENT - QUOTE: Q02200718	9,413.15
							Totals for EMERSON NETWORK POWER, LIEBER	9,413.15
11/25/2014	141503153	A	141500222	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR JESSICA ENGELLAND	30.80
							Totals for ENGELLAND, JESSICA	30.80
11/25/2014	141503154	A	201500987	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	26.88
							Totals for ENSLINGER, AMANDA	26.88
11/13/2014	104167	R	341500157	ENVIRONMENTAL LOOP S	034 E 1000 03 0000 309 34 661	6183	BLDG TRADES MATERIALS/DRILLING	6,537.90
							Totals for ENVIRONMENTAL LOOP SERVICE IN	6,537.90
11/25/2014	141503244	A	451500022	ERIC ARMIN, INCORPOR	006 E 1000 01 4500 000 45 616	INV0694611	10-SIDED DICE, 6-SIDED DICE, EDUCATIONAL PAPER MONEY	49.68

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ERIC ARMIN, INCORPORATED	49.68
11/25/2014	104334	R	111500081	ESSDACK	145 E 2213 14 1500 000 11 582	WKSH 8992	CHROMEBOOKS AND GAFE MINI-CONFERENCE/REILLY & TAYLOR	200.00
11/25/2014	104334	R	111500131	ESSDACK	145 E 2213 14 1500 000 11 582	WKSH 9000	SOCIAL STUDIES BEST PRACTICES: ENSURING STUDENT SUCCESS K-5 - 10-1-14/REILLY	80.00
11/25/2014	104334	R	291500027	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 8972	WORKSHOP REGISTRATION ON OCT. 29 & NOV. 14, 2014 FOR COURTNEY BLEYTHING	180.00
11/25/2014	104334	R	321500037	ESSDACK	006 E 1000 02 3200 662 32 582	WKSH 8970	TRAINING FOR JUDD FREEMAN/ 8964 K-6 MATH SEPT 19TH 2014. 8970 CGI OCT 28-30TH	240.00
11/25/2014	104334	R	141500158	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH 8931	REGISTRATION FOR DARLENE EASLEY TO ATTEND ESSDACK PARA WORKSHOP #8931 ON 10/23/14.	60.00
11/25/2014	104334	R	141500117	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH 8930	REGISTRATION FEE FOR KAREN HELLER TO ATTEND ESSDACK PARA WORKSHOP #8930 ON 10/9/2014.	60.00
11/25/2014	104334	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	4OF11PAYME	LEARNING CENTER ENROLLMENT FOR 2014-2015	39,148.10
11/25/2014	104334	R	171500053	ESSDACK	006 E 2849 10 0000 000 17 582	WKSH 8942	TSC - TRAINING - TECHNOLOGY COORDINATORS WORKSHOP FOR JASON REED ORDER # C5ZNWE27TT01BNH	450.00
11/25/2014	104334	R	111500180	ESSDACK	013 E 1000 13 0000 000 11 444	FL-20925	BLACKBOARD SERVICES FOR 2014-15 - HHS/T. RAY & L. BALLARD	2,448.00
11/25/2014	104334	R	171500068	ESSDACK	008 E 1000 12 0000 000 17 534	YR 17	TSC - E-RATE SERVICES FOR YR. 17 (7/1/2014 - 6/30/2015)	500.00
							Totals for ESSDACK	43,366.10
11/13/2014	104169	R	201500971	FARMER, KRISTEN	024 E 3190 00 0000 822 20 890	LUNCH REFU	REFUND STUDENT LUNCH ACCOUNT	22.65
							Totals for FARMER, KRISTEN	22.65
11/13/2014	104176	R	181500231	FE MORAN INC ALARM &	016 E 2620 00 0000 406 18 438	653594	ESC - FIRE ALARM TESTING - INV# 653594	318.00
							Totals for FE MORAN INC ALARM & MONITORI	318.00
11/25/2014	104335	R	161500039	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	353842	WORKERS COMPENSATION 7/1/14 - 7/1/15	36,363.00
							Totals for FEE INSURANCE GROUP, INC	36,363.00



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	AMOUNT
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 7,547.98
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 359.60
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 273.33
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 200.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 180.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 4,330.92
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 676.19
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 230.65
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 269.35
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 700.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 1,054.67
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 26.67
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 750.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 0.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 963.64
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 7,082.86
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 96.35
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 219.25
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 100.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 709.89
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 487.98
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 400.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 100.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 1,542.00
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 122.42
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 6.75
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 304.14
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 571.12
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 638.49
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 146.81
11/13/2014	104149	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141114AD Payroll accrual 118.26
						Totals for FIDELITY INVESTMENTS 30,209.32
11/25/2014	141503155	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	OCT2014MIL 2014-15 IN DIST EST MILEAGE 34.72
						Totals for FIELD, CATHERINE 34.72
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141114AD Payroll accrual 77,222.83
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141114AD Payroll accrual 5,240.74
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141114AD Payroll accrual 1,582.75
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141114AD Payroll accrual 4,887.23
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141114AD Payroll accrual 76.02

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104207	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	855.21
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	30,751.12
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	8,531.45
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	957.61
11/18/2014	104207	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	15.23
11/18/2014	104207	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	43.85
11/18/2014	104207	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	287.59
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	4,920.44
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	5,953.71
11/18/2014	104207	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	698.52
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	2,841.95
11/18/2014	104207	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	861.57
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	16,270.92
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	22.24
11/18/2014	104207	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	15.10
11/18/2014	104207	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	25.78
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	95.40
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	38.82
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	141.55
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	8.60
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	4,715.14
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	19.67
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	109.30
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	143.65
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	6.25
11/18/2014	104207	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	80.00
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	1,017.23
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	446.89
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	110.00
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	270.00
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	363.11
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	84.40
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	455.87
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	15.00
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	117,122.63
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	7,730.31
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	1,843.32
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	4,799.81
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	24.55

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	39,298.01
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	12,891.90
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	853.09
11/18/2014	104207	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	31.73
11/18/2014	104207	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	19.84
11/18/2014	104207	R	0	FIRST NATIONAL BANK	114 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	647.51
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	6,483.35
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	6,414.77
11/18/2014	104207	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	1,057.88
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	4,054.06
11/18/2014	104207	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	817.04
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	26,917.38
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	13.37
11/18/2014	104207	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	23.80
11/18/2014	104207	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20141114AD Payroll accrual	39.10
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	18,237.87
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	1,225.69
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	370.15
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	1,142.99
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	17.79
11/18/2014	104207	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	200.01
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	7,191.83
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	1,995.26
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	223.97
11/18/2014	104207	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	3.55
11/18/2014	104207	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	10.24
11/18/2014	104207	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	67.26
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	1,150.76
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	1,392.40
11/18/2014	104207	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	163.28
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	664.62
11/18/2014	104207	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	201.49
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	3,805.29
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	5.20
11/18/2014	104207	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	3.53
11/18/2014	104207	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141114AD Payroll accrual	6.03
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	77,222.83
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	5,240.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,582.75
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	4,887.23
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	76.02
11/18/2014	104207	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	855.21
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	30,751.12
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	8,531.45
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	957.61
11/18/2014	104207	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	15.23
11/18/2014	104207	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	43.85
11/18/2014	104207	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	287.59
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	4,920.44
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	5,953.71
11/18/2014	104207	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	698.52
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	2,841.95
11/18/2014	104207	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	861.57
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	16,270.92
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	22.24
11/18/2014	104207	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	15.10
11/18/2014	104207	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	25.78
11/18/2014	104207	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	18,237.87
11/18/2014	104207	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,225.69
11/18/2014	104207	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	370.15
11/18/2014	104207	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,142.99
11/18/2014	104207	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	17.79
11/18/2014	104207	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	200.01
11/18/2014	104207	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	7,191.83
11/18/2014	104207	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,995.26
11/18/2014	104207	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	223.97
11/18/2014	104207	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	3.55
11/18/2014	104207	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	10.24
11/18/2014	104207	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	67.26
11/18/2014	104207	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,150.76
11/18/2014	104207	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	1,392.40
11/18/2014	104207	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	163.28
11/18/2014	104207	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	664.62
11/18/2014	104207	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	201.49
11/18/2014	104207	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	3,805.29
11/18/2014	104207	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	5.20
11/18/2014	104207	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141114AF Payroll accrual	3.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2014	104207	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141114AF	Payroll accrual	6.03
11/18/2014	104209	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	2,147.41
11/18/2014	104209	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	40.19
11/18/2014	104209	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	18.60
11/18/2014	104209	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	148.08
11/18/2014	104209	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	30.00
11/18/2014	104209	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	473.46
11/18/2014	104209	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	303.27
11/18/2014	104209	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	109.52
11/18/2014	104209	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	195.03
11/18/2014	104209	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	37.22
11/18/2014	104209	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	321.47
11/18/2014	104209	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	20.00
11/18/2014	104209	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	37,624.86
11/18/2014	104209	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	2,543.58
11/18/2014	104209	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	584.58
11/18/2014	104209	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	1,545.36
11/18/2014	104209	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	11.31
11/18/2014	104209	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	352.82
11/18/2014	104209	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	13,004.03
11/18/2014	104209	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	4,249.57
11/18/2014	104209	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	299.62
11/18/2014	104209	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	9.11
11/18/2014	104209	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	7.45
11/18/2014	104209	R	0	FIRST NATIONAL BANK	114 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	177.58
11/18/2014	104209	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	2,083.68
11/18/2014	104209	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	2,257.50
11/18/2014	104209	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	391.64
11/18/2014	104209	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	1,303.72
11/18/2014	104209	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	328.14
11/18/2014	104209	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	8,351.73
11/18/2014	104209	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	1.58
11/18/2014	104209	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	7.67
11/18/2014	104209	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	11.88
11/18/2014	104209	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	156.41
11/18/2014	104209	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	77.64
11/18/2014	104209	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141114AD	Payroll accrual	70.78
							Totals for FIRST NATIONAL BANK	719,768.29
11/13/2014	104170	R	341500156	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	130665	BLDG TRADES MATERIALS	-48.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/13/2014	104170	R	341500156	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	130296	BLDG TRADES MATERIALS	130.69
11/13/2014	104170	R	341500156	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	130295	BLDG TRADES MATERIALS	1,264.93
11/13/2014	104170	R	341500156	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	129398	BLDG TRADES MATERIALS	5,223.15
11/13/2014	104170	R	341500156	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	128820	BLDG TRADES MATERIALS	2,789.95
						Totals for FISHER LUMBER COMPANY INC.		9,359.94
11/25/2014	104336	R	311500108	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1809102	HHS SCIENCE - MISC SCIENCE SUPPLIES	205.39
11/25/2014	104336	R	311500133	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1810276	HHS SCIENCE - SUPPLIES, TEST TUBES, REACTION PLATES, METHYL ALCOHOL, WIRE, MANUAL, LAB KITS	475.95
11/25/2014	104336	R	311500133	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1812089	HHS SCIENCE - SUPPLIES, TEST TUBES, REACTION PLATES, METHYL ALCOHOL, WIRE, MANUAL, LAB KITS	53.65
						Totals for FLINN SCIENTIFIC CO		734.99
11/06/2014	104134	R	321500062	FLINT HILLS CLAY WOR	006 E 1000 02 3200 302 32 619	31762	CLAY FOR MRS. BALDETTI'S ART ROOM	200.00
11/20/2014	104249	R	411500018	FLINT HILLS CLAY WOR	006 E 1000 01 4400 302 44 619	31660	CLAY FOR LINCOLN	102.50
11/20/2014	104249	R	411500019	FLINT HILLS CLAY WOR	006 E 1000 01 4600 302 46 619	31659	CLAY FOR MORGAN	102.50
						Totals for FLINT HILLS CLAY WORKS CORP.		405.00
11/25/2014	141503156	A	201500937	FRANZ, ANN	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	17.92
							Totals for FRANZ, ANN	17.92
11/25/2014	141503157	A	431500034	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	OCT2014MIL	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE FOR OCTOBER 2014	5.04
							Totals for GETTING, ROBIN	5.04
11/25/2014	141503158	A	241500048	GNOTH, LISA	028 E 2190 05 0000 000 24 581	OCT2014MIL	OCTOBER 2014 MILEAGE	34.16
							Totals for GNOTH, LISA	34.16
11/25/2014	141503159	A	141500181	GORE, MEGAN	030 E 2142 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR MEGAN GORE	30.24
							Totals for GORE, MEGAN	30.24
11/06/2014	141503095	A	341500154	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0096335	BLDG TRADES MATERIALS	247.52
							Totals for GRAVEL AND CONCRETE INC	247.52
11/25/2014	141503160	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	SEPT2014MI	2014-2014 IN DISTRICT ESTIMATED MILEAGE	104.16
11/25/2014	141503160	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	OCT2014MIL	2014-2014 IN DISTRICT ESTIMATED MILEAGE	104.16
							Totals for GREEN, GARRETT	208.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2014	141503121	A	451500035	HARRIS, DAWNA	115 E 2213 00 4500 000 11 582	KAHPERD	REIMBURSEMENT FOR LODGING - 2014 KAHPERD CONVENTION - PITTSBURG, KS - OCT 29-30, 2014	187.26
Totals for HARRIS, DAWNA								187.26
11/25/2014	141503161	A	141500215	HASTY, SARA	030 E 2138 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR SARA HASTY	70.56
Totals for HASTY, SARA								70.56
11/25/2014	141503162	A	201500930	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	36.40
Totals for HAWK, KYLEE								36.40
11/20/2014	141503122	A	331500068	HAWKINS, JAY	006 E 1000 02 3300 362 33 619	SOFTWARE	REIMBURSEMENT TO JAY HAWKINS. SOFTWARE FOR ORCHESTRA.	49.95
11/25/2014	141503163	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	OCT2014MIL	ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
Totals for HAWKINS, JAY								195.55
11/06/2014	104136	R	161500287	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	161500287	REGISTRATION FOR KLA CONFERENCE	175.00
11/06/2014	104136	R	321500065	HEARTLAND CREDIT UNI	006 E 1000 02 3200 387 32 619	321500065	GROCERY ITEMS, OFFICE SUPPLIES, CHILD DEVELOPEMENT, FOR FACS CLASS CREDIT CARD # 67046	223.34
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	8,435.42
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	575.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	145.19
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	131.28
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	210.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,013.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,319.66
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	20.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	114 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	80.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	280.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	520.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	305.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	826.95
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	750.00
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	687.50
11/13/2014	104150	R	0	HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	687.50
11/25/2014	104312	R	451500028	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451500028	POSTAGE AND STAMPS	55.49
11/25/2014	104312	R	451500027	HEARTLAND CREDIT UNI	115 E 1000 00 4500 000 11 619	451500027	6 CRATES FOR CLASSROOM	23.88

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES	
11/25/2014	104312	R	451500026	HEARTLAND CREDIT UNI	115 E 1000 00 4500 000 11 619	451500026	RIBBON	1.97
11/25/2014	104312	R	461500038	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500038	STUDENT SUPPLIES FOR 4TH GRADE BARBARA PHILLIPS SCHOOL COUNSELOR	265.64
11/25/2014	104312	R	461500039	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	461500039	LAMINATING FILM, FILE CABINET FOR MRS. MICHELSTETTER, MAGNETIC WORD BUILDER FOR DORI SCHNIEDER	376.68
11/25/2014	104312	R	321500078	HEARTLAND CREDIT UNI	006 E 1000 02 3200 312 32 619	321500078	GROCERIES ITEMS FOR FAC CLASS	0.00
11/25/2014	104312	R	321500078	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321500078	GROCERIES ITEMS FOR FAC CLASS	0.00
11/25/2014	104312	R	321500078	HEARTLAND CREDIT UNI	006 E 1000 02 3200 308 32 619	321500078	GROCERIES ITEMS FOR FAC CLASS	1,141.22
11/25/2014	104312	R	321500076	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321500076	ENTRY FEE AND AND ART SUPPLIES FOR BALDETTI	150.60
11/25/2014	104312	R	451500033	HEARTLAND CREDIT UNI	115 E 1000 00 4500 000 11 619	451500033	REGISTRATION FOR MARCY COOK MATH WORKSHOP - WICHITA, KS - OCT 15, 2014 FOR EMILY STROBEL, LAURA HARTLEY, ERICA NUA, LAUREN RANK - AND CRATES FOR CLASSROOM	23.82
11/25/2014	104312	R	451500033	HEARTLAND CREDIT UNI	115 E 2213 00 4500 000 11 582	451500033	REGISTRATION FOR MARCY COOK MATH WORKSHOP - WICHITA, KS - OCT 15, 2014 FOR EMILY STROBEL, LAURA HARTLEY, ERICA NUA, LAUREN RANK - AND CRATES FOR CLASSROOM	240.00
11/25/2014	104312	R	291500047	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500047	WORKSHOP REGISTRATION ON OCTOBER 15, 2014 FOR EMILY STROBEL, LAURA HARTLEY, ERICA NUA AND LAUREN RANK	600.00
11/25/2014	104312	R	221500082	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500082	EHS OCT 2014 HOME VISIT SUPPLIES & AIR FARE FOR CONSCIOUS DISCIPLINE WORKSHOP - KATHARINE FRANCO	15.36
11/25/2014	104312	R	221500082	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500082	EHS OCT 2014 HOME VISIT SUPPLIES & AIR FARE FOR CONSCIOUS DISCIPLINE WORKSHOP - KATHARINE FRANCO	695.40
11/25/2014	104312	R	221500080	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500080	EHS OCT 2015 TENDER PLAY &	16.96



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HOME VISITOR SUPPLIES - KRIS MAYBERRY	
11/25/2014	104312	R	221500080	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500080	EHS OCT 2015 TENDER PLAY & HOME VISITOR SUPPLIES - KRIS MAYBERRY	276.59
11/25/2014	104312	R	221500076	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500076	EHS OCT 2014 HOME VISITOR & TENDER PLAY SUPPLIES - SHEILA TATRO	34.44
11/25/2014	104312	R	221500076	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500076	EHS OCT 2014 HOME VISITOR & TENDER PLAY SUPPLIES - SHEILA TATRO	26.27
11/25/2014	104312	R	221500076	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500076	EHS OCT 2014 HOME VISITOR & TENDER PLAY SUPPLIES - SHEILA TATRO	66.82
11/25/2014	104312	R	221500074	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	221500074	EHS OCT 2014 MENTAL HEALTH PROGRAM SUPPLIES FOR HEAD START - MORGAN PENNER	112.86
11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500139	OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL	64.30
11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500139	TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	125.00

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11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	325 E 2136 00 2200 000 21 619	211500139	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	124.99
11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500139	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	15.92
11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500139	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	90.90

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11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500139	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	298.05
11/25/2014	104312	R	211500139	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	211500139	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 OFFICE SUPPLIES FOR SILVIA MAGANA, TERESA MEDINA AND CRYSTAL FRANK & SUGAR FOR THE STAFF LOUNGE / SCANNER FOR HEALTH ROOM @ SJH / MICRO SD CARD FOR CAMERA IN HEAD START RM 101 / SHIPPING & HANDLING ON 202 BOOKS SHIPPED FROM FIRST BOOK BANK PER GRANT	127.73
11/25/2014	104312	R	211500135	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500135	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH HEAD START	38.31
11/25/2014	104312	R	211500133	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500133	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 CLASSROOM INSTRUCTIONAL SUPPLIES AND MOM'S DAY SUPPLIES FOR MCCANDLESS HEAD START	37.16
11/25/2014	104312	R	211500133	HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500133	OBTAINED BY BETTY VANALSTINE / 3 RING BINDERS & MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 10/28/14 CLASSROOM INSTRUCTIONAL SUPPLIES AND MOM'S DAY	74.05

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11/25/2014	104312 R	211500130 HEARTLAND CREDIT UNI	325 E 2190 00 2200 295 21 619	211500130	SUPPLIES FOR MCCANDLESS HEAD START	
11/25/2014	104312 R	211500130 HEARTLAND CREDIT UNI	335 E 2190 05 2250 295 21 619	211500130	MOM'S & DAD'S DAY SUPPLIES FOR SOUTH HUTCH AND NICKERSON, SUPPLIES FOR 3RD THURSDAY @ BOOKENDS AND DAD'S OUTING HS & EHS / SJH PARENT COMMITTEE SNACK FOR LIBRARY AND CRAFT SUPPLIES & SNACKS FOR MCCANDLESS PARENT COMMITTEE	201.21
11/25/2014	104312 R	211500130 HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500130	MOM'S & DAD'S DAY SUPPLIES FOR SOUTH HUTCH AND NICKERSON, SUPPLIES FOR 3RD THURSDAY @ BOOKENDS AND DAD'S OUTING HS & EHS / SJH PARENT COMMITTEE SNACK FOR LIBRARY AND CRAFT SUPPLIES & SNACKS FOR MCCANDLESS PARENT COMMITTEE	43.79
11/25/2014	104312 R	211500130 HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500130	MOM'S & DAD'S DAY SUPPLIES FOR SOUTH HUTCH AND NICKERSON, SUPPLIES FOR 3RD THURSDAY @ BOOKENDS AND DAD'S OUTING HS & EHS / SJH PARENT COMMITTEE SNACK FOR LIBRARY AND CRAFT SUPPLIES & SNACKS FOR MCCANDLESS PARENT COMMITTEE	48.39
11/25/2014	104312 R	211500137 HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500137	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 / MOM'S & DAD'S DAY SUPPLIES FOR HEAD START RM 103 & TAX REFUND / CACFP CLASSROOM COOKING SUPPLIES FOR HEAD START RM 103	17.36
11/25/2014	104312 R	211500137 HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500137	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 / MOM'S & DAD'S DAY	91.38

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/25/2014	104312 R	211500137 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500137	SUPPLIES FOR HEAD START RM 103 & TAX REFUND / CACFP CLASSROOM COOKING SUPPLIES FOR HEAD START RM 103	6.88
11/25/2014	104312 R	131500030 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131500030	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 / MOM'S & DAD'S DAY	213.60
11/25/2014	104312 R	311500153 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500153	SUPPLIES FOR HEAD START RM 103 & TAX REFUND / CACFP CLASSROOM COOKING SUPPLIES FOR HEAD START RM 103	40.37
11/25/2014	104312 R	311500153 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311500153	HHS LIBRARY & CONFERENCE EXPENSES, MEALS	384.75
11/25/2014	104312 R	311500152 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500152	HHS DEBATE - TOLLS, MEALS, HOTEL, GAS, STUDENT MEMBERSHIPS	1,183.62
11/25/2014	104312 R	311500149 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500149	HHS VOCAL - MUSIC, UNIFORM CLEANING, CLASSROOM SUPPLIES,	25.00
11/25/2014	104312 R	311500149 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311500149	HHS VOCAL - MUSIC, UNIFORM CLEANING, CLASSROOM SUPPLIES,	158.59
11/25/2014	104312 R	111500170 HEARTLAND CREDIT UNI	145 E 2213 14 1500 000 11 582	111500170	OCTOBER CHARGES - MORELAND, NAFME CONFERENCE	1,597.21
11/25/2014	104312 R	331500069 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500069	PURCHASING CARD PAYMENT FOR T. GRAY (8346). FACS CLASSROOM	351.92
11/25/2014	104312 R	331500069 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	331500069	PURCHASING CARD PAYMENT FOR T. GRAY (8346). FACS CLASSROOM	146.76
11/25/2014	104312 R	211500128 HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500128	CLASSROOM INSTRUCTIONAL SUPPLIES FOR NICKERSON HEAD START	32.39
11/25/2014	104312 R	211500127 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500127	MEAL FOR STRONG DAD'S AND STAR MOM'S PARENTING CLASSES	65.04
11/25/2014	104312 R	211500124 HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500124	MOM'S AND DAD'S DAY SUPPLIES FOR HEAD START RM 102	52.74

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11/25/2014	104312	R	211500122	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 619	211500122	KITCHEN SUPPLIES FOR HEAD START COOKING CLASS / CACFP FOOD FOR ALL HEAD START SITES / EHS COOKING IN THE HOME SUPPLIES / CHILDCARE SUPPLIES FOR HEAD START	62.96
11/25/2014	104312	R	211500122	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500122	KITCHEN SUPPLIES FOR HEAD START COOKING CLASS / CACFP FOOD FOR ALL HEAD START SITES / EHS COOKING IN THE HOME SUPPLIES / CHILDCARE SUPPLIES FOR HEAD START	350.51
11/25/2014	104312	R	211500122	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500122	KITCHEN SUPPLIES FOR HEAD START COOKING CLASS / CACFP FOOD FOR ALL HEAD START SITES / EHS COOKING IN THE HOME SUPPLIES / CHILDCARE SUPPLIES FOR HEAD START	57.18
11/25/2014	104312	R	211500122	HEARTLAND CREDIT UNI	325 E 2190 00 2200 246 21 619	211500122	KITCHEN SUPPLIES FOR HEAD START COOKING CLASS / CACFP FOOD FOR ALL HEAD START SITES / EHS COOKING IN THE HOME SUPPLIES / CHILDCARE SUPPLIES FOR HEAD START	62.73
11/25/2014	104312	R	161500321	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	161500321	CTEA LAMP	384.07
11/25/2014	104312	R	181500236	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500236	SSC/ MEETING ROOM SUPPLIES, RECLOSABLE BAGS, CHAIN, OFFICE SUPPLIES - AVE A/ PARK BENCH - GRB/ NAME PLAQUES	180.37
11/25/2014	104312	R	181500236	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500236	SSC/ MEETING ROOM SUPPLIES, RECLOSABLE BAGS, CHAIN, OFFICE SUPPLIES - AVE A/ PARK BENCH - GRB/ NAME PLAQUES	1,063.87
11/25/2014	104312	R	181500236	HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 739	181500236	SSC/ MEETING ROOM SUPPLIES, RECLOSABLE BAGS, CHAIN, OFFICE SUPPLIES - AVE A/ PARK BENCH - GRB/ NAME PLAQUES	771.57
11/25/2014	104312	R	181500236	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181500236	SSC/ MEETING ROOM SUPPLIES, RECLOSABLE BAGS, CHAIN,	21.93

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11/25/2014	104312	R	181500236	HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181500236	OFFICE SUPPLIES - AVE A/ PARK BENCH - GRB/ NAME PLAQUES SSC/ MEETING ROOM SUPPLIES, RECLOSABLE BAGS, CHAIN, OFFICE SUPPLIES - AVE A/ PARK BENCH - GRB/ NAME PLAQUES	81.83
11/25/2014	104312	R	141500205	HEARTLAND CREDIT	UNI 030 E 2138 04 0000 000 14 619	141500205	PHYSICAL THERAPY SUPPLIES FOR SARA HASTY	92.61
11/25/2014	104312	R	181500249	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181500249	SSC/ SAFETY GLASSES, SHOP SUPPLIES - DIST/ PAINT	250.15
11/25/2014	104312	R	321500071	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 388 32 612	321500071	CONCERT MUSIC FOR SHAW	201.00
11/25/2014	104312	R	111500178	HEARTLAND CREDIT	UNI 145 E 2213 14 1500 000 11 582	111500178	OCTOBER CHARGES - SHAW/NAFME CONFERENCE	199.22
11/25/2014	104312	R	171500065	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171500065	REPLACEMENT LAPTOP SCREEN, FOREIGN CURRENCY CONVERSION	65.22
11/25/2014	104312	R	111500168	HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111500168	SUPPLIES FOR 4 Y/O PROG B TRITSCH GRABER OCT 2014	33.11
11/25/2014	104312	R	171500067	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171500067	FEDEX SHIPPING COSTS	12.48
11/25/2014	104312	R	341500168	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 311 34 661	341500168	ELECTRICITY MATERIALS	297.95
11/25/2014	104312	R	311500151	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311500151	HHS MUSICAL & DRAMA - HATS, MEALS FOR WORK DAYS, RIBBON, VELCRO, PIPES, PAINT, COSTUMES, LIGHTBULBS	480.56
11/25/2014	104312	R	311500151	HEARTLAND CREDIT	UNI 016 E 1034 03 0000 626 31 890	311500151	HHS MUSICAL & DRAMA - HATS, MEALS FOR WORK DAYS, RIBBON, VELCRO, PIPES, PAINT, COSTUMES, LIGHTBULBS	210.50
11/25/2014	104312	R	181500244	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181500244	23RD/ PUMP HOSE WOOD, GLUE - ADMIN/ CEILING TILES - SSC/ SHOP SUPPLIES - MCC/ SIDING	139.62
11/25/2014	104312	R	181500244	HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 683	181500244	23RD/ PUMP HOSE WOOD, GLUE - ADMIN/ CEILING TILES - SSC/ SHOP SUPPLIES - MCC/ SIDING	69.87
11/25/2014	104312	R	161500309	HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 582	161500309	KMAA TRAINING 11/12/14 MCPHERSON, KS	298.00
11/25/2014	104312	R	211500134	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 046 21 619	211500134	DIAPERS & TRAINING PANTS FOR HHSCC	81.36
11/25/2014	104312	R	221500078	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 619	221500078	EHS OCT 2014 SPECIAL QUEST, PROGRAM, & TENDER PLAY	345.79

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	221500078	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500078 SUPPLIES - CANDY REEVES EHS OCT 2014 SPECIAL QUEST, PROGRAM, & TENDER PLAY	105.00
11/25/2014	104312	R	221500078	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500078 SUPPLIES - CANDY REEVES EHS OCT 2014 SPECIAL QUEST, PROGRAM, & TENDER PLAY	92.67
11/25/2014	104312	R	341500176	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341500176 FACS SUPPLIES	269.42
11/25/2014	104312	R	311500142	HEARTLAND CREDIT UNI	056 E 1000 03 3100 302 31 610	311500142 HHS - ART SUPPLIES, JEWELRY ITEMS, GLASS, MOLD SPRAY	372.26
11/25/2014	104312	R	321500077	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500077 KAHPERD FEE, DVD FOR HEATHER MCCLURE'S ROOM, FOOD FOR PARENT TEACHER'S CONFERENCES	436.98
11/25/2014	104312	R	311500135	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500135 HHS - SUPPLIES FOR 10-2-14 INSERVICE	98.25
11/25/2014	104312	R	131500034	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131500034 HHS ADMIN & STATE ATHLETICS - AVCTL LUNCH, HOSPITALITY FOR GIRLS TENNIS & FOOTBALL, BUSINESS CARDS, MEAL AT DOGE CITY AFTER GAME, HOTEL & MEALS FOR GOLF STATE	177.87
11/25/2014	104312	R	131500034	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131500034 HHS ADMIN & STATE ATHLETICS - AVCTL LUNCH, HOSPITALITY FOR GIRLS TENNIS & FOOTBALL, BUSINESS CARDS, MEAL AT DOGE CITY AFTER GAME, HOTEL & MEALS FOR GOLF STATE	451.49
11/25/2014	104312	R	331500065	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500065 PURCHASING CARD PAYMENT FOR K. GRAHAM (6865). OFFICE SUPPLIES	46.86
11/25/2014	104312	R	211500131	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 619	211500131 CONSCIOUS DISCIPLINE PARENT ACTIVITY, SUPPLIES FOR STAR MOM'S & STRONG DAD'S CLASSES	34.13
11/25/2014	104312	R	211500131	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500131 CONSCIOUS DISCIPLINE PARENT ACTIVITY, SUPPLIES FOR STAR MOM'S & STRONG DAD'S CLASSES	79.72
11/25/2014	104312	R	181500234	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500234 DIST - GAS CANS, BATTERIES & FIELD PARKING	358.40
11/25/2014	104312	R	221500075	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500075 EHS OCT 2014 PROGRAM SUPPLIES	34.25



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11/25/2014	104312	R	221500079	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500079	- JENNIFER GARLAND EHS OCT 2014 PROGRAM SUPPLIES & PARENT RESOURCE LITERATURE - CAROL MCMILLAN	58.40
11/25/2014	104312	R	221500079	HEARTLAND CREDIT UNI	335 E 2190 05 2250 343 21 619	221500079	EHS OCT 2014 PROGRAM SUPPLIES & PARENT RESOURCE LITERATURE - CAROL MCMILLAN	16.26
11/25/2014	104312	R	291500044	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500044	WORKSHOP REGISTRATION ON OCTOBER 30, 2014 FOR THERESA BROWN	150.00
11/25/2014	104312	R	111500171	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 582	111500171	OCTOBER CHARGES - T. BROWN/CURR & INST OFFICE	31.93
11/25/2014	104312	R	111500171	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500171	OCTOBER CHARGES - T. BROWN/CURR & INST OFFICE	111.85
11/25/2014	104312	R	211500129	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500129	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 / MOM'S AND DAD'S DAY SUPPLIES FOR HEAD START RM 101	30.39
11/25/2014	104312	R	211500129	HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500129	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 / MOM'S AND DAD'S DAY SUPPLIES FOR HEAD START RM 101	54.98
11/25/2014	104312	R	331500067	HEARTLAND CREDIT UNI	006 E 2222 02 3300 000 33 641	331500067	PURCHASING CARD PAYMENT FOR J. HIGGINS (08077). BOOKS.	146.93
11/25/2014	104312	R	181500248	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500248	SSC/ SHOP SUPPLIES	94.82
11/25/2014	104312	R	211500126	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500126	CACFP BREAKFAST AND SNACK FOR ALL HEAD START SITES	6.46
11/25/2014	104312	R	341500167	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500167	BLDG TRADES MATERIALS	4,390.70
11/25/2014	104312	R	431500036	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 616	431500036	WAREHOUSE AND INSTRUCTIONAL SUPPLIES	298.50
11/25/2014	104312	R	431500036	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431500036	WAREHOUSE AND INSTRUCTIONAL SUPPLIES	30.85
11/25/2014	104312	R	421500020	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500020	ITEMS FOR PARENT-TEACHER CONFERENCE LUNCHEON AND FAMILY READING NIGHT	14.89
11/25/2014	104312	R	421500020	HEARTLAND CREDIT UNI	115 E 2190 00 4200 131 11 619	421500020	ITEMS FOR PARENT-TEACHER CONFERENCE LUNCHEON AND	80.80

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11/25/2014	104312	R	211500138	HEARTLAND CREDIT	UNI 325 E 2290 00 2200 000 21 619	211500138	FAMILY READING NIGHT DIAPERS AND WIPES FOR UNION	19.24
11/25/2014	104312	R	221500077	HEARTLAND CREDIT	UNI 335 E 2190 05 2250 131 21 619	221500077	VALLEY HEAD START EHS OCT 2014 PARENT COMMITTEE, PROGRAM, TENDER PLAY, & SPECIAL QUEST SUPPLIES - LORETTA BAILEY	30.65
11/25/2014	104312	R	221500077	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500077	EHS OCT 2014 PARENT COMMITTEE, PROGRAM, TENDER PLAY, & SPECIAL QUEST SUPPLIES - LORETTA BAILEY	122.16
11/25/2014	104312	R	221500077	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500077	EHS OCT 2014 PARENT COMMITTEE, PROGRAM, TENDER PLAY, & SPECIAL QUEST SUPPLIES - LORETTA BAILEY	145.02
11/25/2014	104312	R	221500077	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 619	221500077	EHS OCT 2014 PARENT COMMITTEE, PROGRAM, TENDER PLAY, & SPECIAL QUEST SUPPLIES - LORETTA BAILEY	4.24
11/25/2014	104312	R	321500069	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321500069	CREDIT CARD # 09240 GROCERIES FOR JO DAVIS ROOM	81.42
11/25/2014	104312	R	111500174	HEARTLAND CREDIT	UNI 145 E 2213 14 1500 000 11 582	111500174	OCTOBER CHARGES - PELISCHEK - NAFME CONFERENCE	196.07
11/25/2014	104312	R	321500072	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321500072	CHRISTMAS AND HOLIDAY JAZZ SAVER PACK #2	78.99
11/25/2014	104312	R	441500018	HEARTLAND CREDIT	UNI 006 E 2410 01 4400 000 44 531	441500018	POSTAGE FOR SCHOOL USE	147.00
11/25/2014	104312	R	141500196	HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141500196	SUPPLIES FOR ESC; SUPPLIES FOR HEIDI ESCHLIMAN; POSTAGE/SHIPPING - PURCHASED BY VICKIE THOMAS.	97.90
11/25/2014	104312	R	141500196	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 250 14 619	141500196	SUPPLIES FOR ESC; SUPPLIES FOR HEIDI ESCHLIMAN; POSTAGE/SHIPPING - PURCHASED BY VICKIE THOMAS.	62.32
11/25/2014	104312	R	141500196	HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 531	141500196	SUPPLIES FOR ESC; SUPPLIES FOR HEIDI ESCHLIMAN; POSTAGE/SHIPPING - PURCHASED BY VICKIE THOMAS.	24.41
11/25/2014	104312	R	111500176	HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 582	111500176	OCTOBER CHARGES - RAY/HHS IB	1,760.00

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11/25/2014	104312	R	111500176	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 644	111500176 OCTOBER CHARGES - RAY/HHS IB	316.63
11/25/2014	104312	R	341500164	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 34 689	341500164 HHS MAINTENANCE	7.38
11/25/2014	104312	R	341500164	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 34 687	341500164 HHS MAINTENANCE	407.56
11/25/2014	104312	R	341500164	HEARTLAND CREDIT UNI	006 E 2620 09 0000 718 34 619	341500164 HHS MAINTENANCE	149.11
11/25/2014	104312	R	101500019	HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101500019 NSBA TRAVEL/KASB TRAVEL/OFFICE SUPPLIES	1,215.76
11/25/2014	104312	R	101500019	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101500019 NSBA TRAVEL/KASB TRAVEL/OFFICE SUPPLIES	2,131.52
11/25/2014	104312	R	101500019	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 613	101500019 NSBA TRAVEL/KASB TRAVEL/OFFICE SUPPLIES	26.99
11/25/2014	104312	R	311500137	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500137 HHS - ART SUPPLIES FOR CLASSROOM	62.33
11/25/2014	104312	R	181500241	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 687	181500241 SSC/ TRAVEL LODGING, TOOLS CURRENT TRACER - GRB/ BRASS COUPLER	36.48
11/25/2014	104312	R	181500241	HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 18 739	181500241 SSC/ TRAVEL LODGING, TOOLS CURRENT TRACER - GRB/ BRASS COUPLER	840.10
11/25/2014	104312	R	181500241	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500241 SSC/ TRAVEL LODGING, TOOLS CURRENT TRACER - GRB/ BRASS COUPLER	192.60
11/25/2014	104312	R	191500191	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	191500191 HHS/ PEST SPRAY, TOGGLE SWITCHES, SINK CONNECTIONS, WOOD COAT HOOKS, FLUSH KITS, GARMENT RACK, PLUNGERS, DEWALT REC. SAW, CIRC PUMP, FAUCETS - SSC/ WATER, ANCHOR	1,965.71
11/25/2014	104312	R	191500191	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	191500191 HHS/ PEST SPRAY, TOGGLE SWITCHES, SINK CONNECTIONS, WOOD COAT HOOKS, FLUSH KITS, GARMENT RACK, PLUNGERS, DEWALT REC. SAW, CIRC PUMP, FAUCETS - SSC/ WATER, ANCHOR	45.18
11/25/2014	104312	R	191500191	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	191500191 HHS/ PEST SPRAY, TOGGLE SWITCHES, SINK CONNECTIONS, WOOD COAT HOOKS, FLUSH KITS, GARMENT RACK, PLUNGERS, DEWALT REC. SAW, CIRC PUMP, FAUCETS - SSC/ WATER, ANCHOR	73.32

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11/25/2014	104312	R	191500191	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	191500191 HHS/ PEST SPRAY, TOGGLE SWITCHES, SINK CONNECTIONS, WOOD COAT HOOKS, FLUSH KITS, GARMENT RACK, PLUNGERS, DEWALT REC. SAW, CIRC PUMP, FAUCETS - SSC/ WATER, ANCHOR	118.98
11/25/2014	104312	R	191500191	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	191500191 HHS/ PEST SPRAY, TOGGLE SWITCHES, SINK CONNECTIONS, WOOD COAT HOOKS, FLUSH KITS, GARMENT RACK, PLUNGERS, DEWALT REC. SAW, CIRC PUMP, FAUCETS - SSC/ WATER, ANCHOR	55.93
11/25/2014	104312	R	341500175	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341500175 FACS SUPPLIES	281.86
11/25/2014	104312	R	141500198	HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141500198 SUPPLIES FOR LORETTA DIEKER	154.70
11/25/2014	104312	R	191500188	HEARTLAND CREDIT UNI	006 E 2520 10 0000 000 12 582	191500188 CONFERENCE ROOM FOR KADPF, TRAINING SUPPLIES, CUSTODIAL SUPPLIES & ICE MELT	192.60
11/25/2014	104312	R	191500188	HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 890	191500188 CONFERENCE ROOM FOR KADPF, TRAINING SUPPLIES, CUSTODIAL SUPPLIES & ICE MELT	26.95
11/25/2014	104312	R	191500188	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191500188 CONFERENCE ROOM FOR KADPF, TRAINING SUPPLIES, CUSTODIAL SUPPLIES & ICE MELT	101.92
11/25/2014	104312	R	191500188	HEARTLAND CREDIT UNI	006 E 2630 09 0000 000 18 424	191500188 CONFERENCE ROOM FOR KADPF, TRAINING SUPPLIES, CUSTODIAL SUPPLIES & ICE MELT	882.00
11/25/2014	104312	R	241500052	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500052 TRAVEL/TRAINING	14.40
11/25/2014	104312	R	311500144	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500144 HHS - NURSE SUPPLIES, WATER, CRACKERS, MINTS, JUICE, COUGH DROPS	100.44
11/25/2014	104312	R	401500021	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500021 PROJECT LEAD THE WAY, STEM SUPPLIES, MATERIALS FOR STEM NIGHT, KINDERGARTEN MATERIALS	44.93
11/25/2014	104312	R	401500021	HEARTLAND CREDIT UNI	459 E 1000 00 4000 000 40 619	401500021 PROJECT LEAD THE WAY, STEM SUPPLIES, MATERIALS FOR STEM NIGHT, KINDERGARTEN MATERIALS	2,680.00
11/25/2014	104312	R	401500021	HEARTLAND CREDIT UNI	115 E 2200 00 4000 131 11 619	401500021 PROJECT LEAD THE WAY, STEM SUPPLIES, MATERIALS FOR STEM NIGHT, KINDERGARTEN MATERIALS	305.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	201500940	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201500940 LINCOLN/OCTOBER 2014/NAVARRO,LISA/ZEE MEDICAL SAFETY KIT, DOLLAR SENSE SUPPLIES/CARD#1682	80.75
11/25/2014	104312	R	481500012	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481500012 SENSORY TOOLS for Speech	17.55
11/25/2014	104312	R	111500177	HEARTLAND CREDIT UNI	175 E 2213 14 0000 000 11 582	111500177 OCTOBER CHARGES - STUCKERT/MIDTESOL CONFERENCE	315.62
11/25/2014	104312	R	341500161	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500161 BLDG TRADES MATERIALS	587.07
11/25/2014	104312	R	341500173	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341500173 BROADCASTING SUPPLIES	121.45
11/25/2014	104312	R	401500020	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500020 POSITIVE BEHAVIOR INCENTIVES AND RED RIBBON WEEK SUPPLIES	226.08
11/25/2014	104312	R	211500132	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500132 EDUCATIONAL SUPPLIES FOR TEACHERS MEETING 11/7/14	11.74
11/25/2014	104312	R	191500192	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	191500192 DOCERI APP FOR HHS/ HENION - IPADS, & COVERS	30.00
11/25/2014	104312	R	191500192	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	191500192 DOCERI APP FOR HHS/ HENION - IPADS, & COVERS	1,096.00
11/25/2014	104312	R	161500312	HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 890	161500312 KANS SPRA CONFERENCE / ID BADGES SUPPLIES	85.00
11/25/2014	104312	R	161500312	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161500312 KANS SPRA CONFERENCE / ID BADGES SUPPLIES	217.70
11/25/2014	104312	R	181500239	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500239 DIST/ SHOP SUPPLIES - 23RD/ PRIMER, PAINT - ALLEN/ CONCRETE PAINT - WHS/ PAINT - LIN/ PLAYGROUND PAINT	766.83
11/25/2014	104312	R	181500239	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 685	181500239 DIST/ SHOP SUPPLIES - 23RD/ PRIMER, PAINT - ALLEN/ CONCRETE PAINT - WHS/ PAINT - LIN/ PLAYGROUND PAINT	120.00
11/25/2014	104312	R	181500239	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 685	181500239 DIST/ SHOP SUPPLIES - 23RD/ PRIMER, PAINT - ALLEN/ CONCRETE PAINT - WHS/ PAINT - LIN/ PLAYGROUND PAINT	42.00
11/25/2014	104312	R	181500240	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500240 HMS 7/ BOILER CONTROL - ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	179.98
11/25/2014	104312	R	181500240	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181500240 HMS 7/ BOILER CONTROL -	458.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	
11/25/2014	104312 R	181500240 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 688	181500240	HMS 7/ BOILER CONTROL - ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	131.60
11/25/2014	104312 R	181500240 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181500240	HMS 7/ BOILER CONTROL - ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	1,890.47
11/25/2014	104312 R	181500240 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500240	HMS 7/ BOILER CONTROL - ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	117.70
11/25/2014	104312 R	181500240 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500240	HMS 7/ BOILER CONTROL - ADMIN/ TOWER FAN - HHS/ FAN BLADE - SSC/ MEETING SUPPLIES - MOR/ COMPRESSOR - ALL/ TEMP. CONTROL	16.49
11/25/2014	104312 R	181500245 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500245	HMS 8/ SIDE MOUNT FLUSHER, FLUSH VALVE REBUILD, WASHER LINE REPLACE - KITCHENS/ T & P VALVES - MOR/ NEW PRESINE SPRAYER, FAR/ BOOSTER HEATER - LIN/ ROOF CEMENT	85.22
11/25/2014	104312 R	181500245 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181500245	HMS 8/ SIDE MOUNT FLUSHER, FLUSH VALVE REBUILD, WASHER LINE REPLACE - KITCHENS/ T & P VALVES - MOR/ NEW PRESINE SPRAYER, FAR/ BOOSTER HEATER - LIN/ ROOF CEMENT	12.99
11/25/2014	104312 R	181500245 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 687	181500245	HMS 8/ SIDE MOUNT FLUSHER, FLUSH VALVE REBUILD, WASHER LINE REPLACE - KITCHENS/ T &	24.80

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11/25/2014	104312	R	181500245	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181500245	P VALVES - MOR/ NEW PRESINE SPRAYER, FAR/ BOOSTER HEATER - LIN/ ROOF CEMENT	434.82
11/25/2014	104312	R	181500245	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500245	HMS 8/ SIDE MOUNT FLUSHER, FLUSH VALVE REBUILD, WASHER LINE REPLACE - KITCHENS/ T & P VALVES - MOR/ NEW PRESINE SPRAYER, FAR/ BOOSTER HEATER - LIN/ ROOF CEMENT	642.54
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181500243	EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	102.60
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181500243	EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	46.78
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 689	181500243	EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	4.92

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181500243 EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	110.70
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500243 EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	88.00
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500243 EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	34.20
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181500243 EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	320.94
11/25/2014	104312	R	181500243	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500243 EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN -	185.00



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11/25/2014	104312 R	181500243 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 689	181500243	HMS 8/ LIGHT EEC/ CEILING FAN, POOL HEATER WIRING - WIL/ LIGHT BULBS - SSC/ EMERGENCY LIGHTS, TRAINING - CTEA/ TRACK WELDER WIRING - DIST/ PLUGS - LIN/ OUTLET - AVE A/ LIGHT BULBS - MOR/ CEILING FAN - HMS 8/ LIGHT	47.92
11/25/2014	104312 R	341500170 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500170	AUTO BODY MATERIALS	650.20
11/25/2014	104312 R	341500170 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341500170	AUTO BODY MATERIALS	18.36
11/25/2014	104312 R	341500169 HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341500169	WOODWORKING MATERIALS	78.93
11/25/2014	104312 R	341500169 HEARTLAND CREDIT UNI	006 E 2640 03 0000 742 11 439	341500169	WOODWORKING MATERIALS	66.37
11/25/2014	104312 R	221500083 HEARTLAND CREDIT UNI	335 E 2213 05 2250 000 21 619	221500083	EHS OCT 2014 STAFF DEVELOPMENT TRAINING SUPPLIES & CERTIFIED TRAINING - TAMME BULLER	142.24
11/25/2014	104312 R	221500083 HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	221500083	EHS OCT 2014 STAFF DEVELOPMENT TRAINING SUPPLIES & CERTIFIED TRAINING - TAMME BULLER	493.50
11/25/2014	104312 R	221500083 HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	221500083	EHS OCT 2014 STAFF DEVELOPMENT TRAINING SUPPLIES & CERTIFIED TRAINING - TAMME BULLER	211.50
11/25/2014	104312 R	341500166 HEARTLAND CREDIT UNI	006 E 1000 03 3100 379 34 619	341500166	INDUSTRIAL TECH SUPPLIES	99.20
11/25/2014	104312 R	341500166 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341500166	INDUSTRIAL TECH SUPPLIES	33.21
11/25/2014	104312 R	181500246 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500246	BELTS FOR CTEA, HHS, SSC , MOR - SSC/ SHOP SUPPLIES, SHOP VAC FILTER, DUCT TAPE	141.21
11/25/2014	104312 R	181500246 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181500246	BELTS FOR CTEA, HHS, SSC , MOR - SSC/ SHOP SUPPLIES, SHOP VAC FILTER, DUCT TAPE	33.64
11/25/2014	104312 R	181500246 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500246	BELTS FOR CTEA, HHS, SSC , MOR - SSC/ SHOP SUPPLIES, SHOP VAC FILTER, DUCT TAPE	90.63
11/25/2014	104312 R	311500160 HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311500160	HHS DISPLAY BOARDS FOR PBL (PROJECT BASED LEARNING TEN TIME PROJECT).	14.85

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	331500070	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331500070 PURCHASING CARD PAYMENT FOR S. WEBSTER (14887). SCIENCE CLASSROOM SUPPLIES.	83.87
11/25/2014	104312	R	141500193	HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 582	141500193 TRAVEL TRAINING EXPENSES FOR RACHEL LYDAY WHILE ATTENDING 2014 KASP CONVENTION IN LAWRENCE, KANSAS ON OCTOBER 16-17, 2014.	56.56
11/25/2014	104312	R	451500034	HEARTLAND CREDIT UNI	006 E 2222 01 4500 000 45 641	451500034 BOOKS FOR THE LIBRARY	46.73
11/25/2014	104312	R	111500175	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500175 OCTOBER CHARGES - ARMSTRONG.V/CURR & INST OFFICE	226.04
11/25/2014	104312	R	111500175	HEARTLAND CREDIT UNI	132 E 2200 00 4400 000 11 321	111500175 OCTOBER CHARGES - ARMSTRONG.V/CURR & INST OFFICE	44.41
11/25/2014	104312	R	111500175	HEARTLAND CREDIT UNI	132 E 2200 00 4500 000 11 321	111500175 OCTOBER CHARGES - ARMSTRONG.V/CURR & INST OFFICE	44.40
11/25/2014	104312	R	321500075	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500075 4 JAWS DVD FOR MCCLURE ROOM	20.00
11/25/2014	104312	R	111500167	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500167 CLASSROOM SUPPLIES FOR 4 Y/O PROG S KING OCT 2014	42.96
11/25/2014	104312	R	211500125	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500125 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104	17.88
11/25/2014	104312	R	181500233	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500233 23RD - SLIDE BOLT, DIST.- PADLOCKS	115.28
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181500237 HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES - SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK	28.17
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 18 739	181500237 HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES -	264.00

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11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	181500237	SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES -	392.95
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500237	SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES -	783.04
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181500237	SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES -	91.54
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 684	181500237	SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD & MOUNT FARIS/ LIFT BATTERIES -	119.44
11/25/2014	104312	R	181500237	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 684	181500237	SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK HHS/ LAPEL MICS, TV MOUNT, WATER PORT, BOSE ADAPTER, FASTENERS, PRESSURE SWITCH - AVE A/ WIRELESS KEYBOARD &	68.80

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					MOUNT FARIS/ LIFT BATTERIES - SSC/ POLE TO POLE MOUNT, BATTERIES, GATE REMOTES - DIST/ FORE CAPS FOR TRUCK	
11/25/2014	104312 R	211500136 HEARTLAND CREDIT UNI	335 E 2134 05 2250 000 21 619	211500136	STUDENT HEALTH SUPPLIES FOR HS & EHS / STUDENT DENTAL SUPPLIES FOR HS	4.38
11/25/2014	104312 R	211500136 HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500136	STUDENT HEALTH SUPPLIES FOR HS & EHS / STUDENT DENTAL SUPPLIES FOR HS	85.98
11/25/2014	104312 R	211500136 HEARTLAND CREDIT UNI	325 E 2136 00 2200 000 21 619	211500136	STUDENT HEALTH SUPPLIES FOR HS & EHS / STUDENT DENTAL SUPPLIES FOR HS	73.23
11/25/2014	104312 R	311500147 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500147	HHS ART - PRINT INK & PAINT	177.05
11/25/2014	104312 R	311500143 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311500143	HHS COUNSELING - FOUNTAIN WATER	8.80
11/25/2014	104312 R	201500941 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201500941	HMS7 OCTOBER 2014/COLLINS,TAMMY/WALMART, FOOD/DILLONS, FOOD/ ZEE MEDICAL SUPPLY KIT/CARD#6666	28.50
11/25/2014	104312 R	201500941 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201500941	HMS7 OCTOBER 2014/COLLINS,TAMMY/WALMART, FOOD/DILLONS, FOOD/ ZEE MEDICAL SUPPLY KIT/CARD#6666	55.05
11/25/2014	104312 R	241500051 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241500051	OFFICE SUPPLIES, MISC EXPENSE, POSTAGE, OTHER EXPENSE	51.43
11/25/2014	104312 R	241500051 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500051	OFFICE SUPPLIES, MISC EXPENSE, POSTAGE, OTHER EXPENSE	12.74
11/25/2014	104312 R	241500051 HEARTLAND CREDIT UNI	028 E 2832 05 0000 000 24 890	241500051	OFFICE SUPPLIES, MISC EXPENSE, POSTAGE, OTHER EXPENSE	8.48
11/25/2014	104312 R	241500051 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241500051	OFFICE SUPPLIES, MISC EXPENSE, POSTAGE, OTHER EXPENSE	34.30
11/25/2014	104312 R	181500238 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 739	181500238	HP EXTERNAL DVD DRIVE, CABLE MOUNTING FOR CTEA, LAPTOP AND MONITOR FOR FOOD SERVICE,	1,487.64

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	181500238	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500238 HP EXTERNAL DVD DRIVE, CABLE MOUNTING FOR CTEA, LAPTOP AND MONITOR FOR FOOD SERVICE,	71.34
11/25/2014	104312	R	201500988	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201500988 HHS OCTOBER 2014/ENSLINGER,AMANDA/ZEE MEDICAL SUPPLY KIT/CARD#7425	123.40
11/25/2014	104312	R	111500173	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 582	111500173 OCTOBER CHARGES - TAYLOR/CURR & INST OFFICE	215.00
11/25/2014	104312	R	341500159	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500159 AUTO MECHANICS METERIALS	3,036.96
11/25/2014	104312	R	341500159	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341500159 AUTO MECHANICS METERIALS	94.03
11/25/2014	104312	R	341500159	HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341500159 AUTO MECHANICS METERIALS	48.31
11/25/2014	104312	R	341500159	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500159 AUTO MECHANICS METERIALS	246.40
11/25/2014	104312	R	311500148	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500148 HHS ART - SANDPAPER, PAINT, DRAWING PAPER, CLAY, WATERCOLOR	481.32
11/25/2014	104312	R	201500942	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201500942 HMS8 OCTOBER 2014/BLAIR,JENNIFER/WALMART SUPPLIES, DILLONS FOOD/CARD#8282	109.60
11/25/2014	104312	R	201500942	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201500942 HMS8 OCTOBER 2014/BLAIR,JENNIFER/WALMART SUPPLIES, DILLONS FOOD/CARD#8282	23.95
11/25/2014	104312	R	301500008	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500008 STATE LICENSE RENEWAL AND SUPPLIES FOR HHS DAY CARE CENTER	372.65
11/25/2014	104312	R	301500008	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 351	301500008 STATE LICENSE RENEWAL AND SUPPLIES FOR HHS DAY CARE CENTER	105.58
11/25/2014	104312	R	241500053	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500053 TRAVEL/TRAINING	729.41
11/25/2014	104312	R	331500072	HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	331500072 PURCHASING CARD PAYMENT FOR ABBY THOMPSON (18928). ELA SUPPLIES	44.90
11/25/2014	104312	R	341500163	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500163 MEETING SUPPLIES	7.49
11/25/2014	104312	R	481500011	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481500011 MISC SUPPLIES FOR OFFICE AND TEACHERS	289.79
11/25/2014	104312	R	341500174	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500174 AUTO MECHANICS MATERIALS	250.41
11/25/2014	104312	R	341500174	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500174 AUTO MECHANICS MATERIALS	41.81
11/25/2014	104312	R	411500020	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411500020 STORAGE CONTAINER FOR ART	35.64

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	141500194	HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 582	141500194 JEN BAIN: TRAVEL TRAINING EXPENSES WHILE ATTENDING CONVENTION ON 10/16-17/14; SUPPLIES	210.20
11/25/2014	104312	R	141500194	HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141500194 JEN BAIN: TRAVEL TRAINING EXPENSES WHILE ATTENDING CONVENTION ON 10/16-17/14; SUPPLIES	59.37
11/25/2014	104312	R	141500201	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141500201 CLASSROOM SUPPLIES FOR JENNIFER RAMIREZ	16.48
11/25/2014	104312	R	341500160	HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 619	341500160 SMALL BUSINESS OWNERSHIP SUPPLIES	305.96
11/25/2014	104312	R	311500150	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311500150 HHS DRAMA - PROPS FOR MUSICAL, MAKEUP SUPPLIES, CLEANING AND STORAGE SUPPLIES	154.45
11/25/2014	104312	R	311500150	HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311500150 HHS DRAMA - PROPS FOR MUSICAL, MAKEUP SUPPLIES, CLEANING AND STORAGE SUPPLIES	20.72
11/25/2014	104312	R	341500177	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341500177 OFFICE SUPPLIES	69.99
11/25/2014	104312	R	321500080	HEARTLAND CREDIT UNI	006 E 1000 02 3200 314 32 619	321500080 GLOSTER EC, INC. ONLINE ACCOUNT FOR MULTIMEDIA	95.00
11/25/2014	104312	R	141500200	HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141500200 CLASSROOM SUPPLIES FOR CHRISTINE BLOCK	64.30
11/25/2014	104312	R	111500166	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500166 CLASSROOM SUPPLIES FOR 4 Y/O PROG L JOHNSON OCT 2014	55.24
11/25/2014	104312	R	181500242	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500242 23RD/ IRRIGATION SUPPLIES - SSC/ HEAVY UTILITY KIT	12.57
11/25/2014	104312	R	181500242	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181500242 23RD/ IRRIGATION SUPPLIES - SSC/ HEAVY UTILITY KIT	9.98
11/25/2014	104312	R	141500204	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141500204 SCHOOL NURSE SUPPLIES PURCHASED BY LINDA GROTE	38.94
11/25/2014	104312	R	421500019	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500019 BOOKS, RED FLAG STAKES, COIN ENVELOPES, AND LABELS	306.90
11/25/2014	104312	R	341500162	HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341500162 ENGINEERING SUPPLIES	3.29
11/25/2014	104312	R	331500066	HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619	331500066 PURCHASING CARD PAYMENT FOR J. HAWKINS (27674). FLASH DRIVE	95.98
11/25/2014	104312	R	341500158	HEARTLAND CREDIT UNI	410 E 1000 00 3400 307 34 619	341500158 COMMERCIAL CONSTRUCTION SUPPLIES	1,113.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104312	R	141500199	HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141500199 WEBINAR TRAINING FEE; MISC. SUPPLIES FOR HEATH PEINE	106.49
11/25/2014	104312	R	141500199	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500199 WEBINAR TRAINING FEE; MISC. SUPPLIES FOR HEATH PEINE	85.71
11/25/2014	104312	R	311500141	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500141 HHS - OFFICE SUPPLIES	31.91
11/25/2014	104312	R	131500033	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131500033 HHS STATE ATHLETICS - MEALS & MOVIE FOR SUBSTATE & STATE VOLLEYBALL	1,040.43
11/25/2014	104312	R	341500184	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500184 ENGINEERING SUPPLIES/PLTW CONFERENCE REGISTRATION	9.95
11/25/2014	104312	R	341500184	HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341500184 ENGINEERING SUPPLIES/PLTW CONFERENCE REGISTRATION	263.41
11/25/2014	104312	R	341500184	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500184 ENGINEERING SUPPLIES/PLTW CONFERENCE REGISTRATION	280.00
11/25/2014	104312	R	341500165	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500165 AUTO BODY MATERIALS	2,357.56
11/25/2014	104312	R	341500165	HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341500165 AUTO BODY MATERIALS	120.00
11/25/2014	104312	R	341500165	HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341500165 AUTO BODY MATERIALS	22.53
11/25/2014	104312	R	341500165	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341500165 AUTO BODY MATERIALS	115.33
11/25/2014	104312	R	241500054	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500054 TRAVEL/TRAINING	15.73
11/25/2014	104312	R	141500212	HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141500212 CLASSROOM SUPPLIES FOR VICKY HOLCOMB	44.95
11/25/2014	104312	R	401500019	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401500019 POSTAGE, LABELS AND DIVIDERS	6.51
11/25/2014	104312	R	401500019	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500019 POSTAGE, LABELS AND DIVIDERS	134.03
11/25/2014	104312	R	321500068	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500068 LUNCH STAFF/ EARLY RELEASE , PLC LEAD MEETING /BREAKFAST	794.49
11/25/2014	104312	R	131500031	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131500031 HHS ADMIN - FOOTBALL MEAL, COLD WEATHER GEAR - HOODIES, & GAS	577.15
11/25/2014	104312	R	181500254	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500254 SSC/SJOP SUPPLIES, SNOW BLOWER, MOWER PARTS, SPRAYER, TOOLS, AIR COMPRESSOR MOUNTS, CARB CLEANER - DIST/ SHOP SUPPLIES, SNOW BLOWER BOLTS #7,27/ TRUCK STEPS - #61/ TIRES, BRAKE ROTORS, BRAKE PAD, AIR FILTER, BALL JOINT, COVER GASKET, BALL JOINTS - # 8/ CARB KIT, GASKETS, FLOAT - HDST #56/	1,187.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TIRES, STRUTS, SHOCKS - # 79/ WINDSHIELD	
11/25/2014	104312	R	181500254	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500254	SSC/SJOP SUPPLIES, SNOW BLOWER, MOWER PARTS, SPRAYER, TOOLS, AIR COMPRESSOR MOUNTS, CARB CLEANER - DIST/ SHOP SUPPLIES, SNOW BLOWER BOLTS #7,27/ TRUCK STEPS - #61/ TIRES, BRAKE ROTORS, BRAKE PAD, AIR FILTER, BALL JOINT, COVER GASKET, BALL JOINTS - # 8/ CARB KIT, GASKETS, FLOAT - HDST #56/ TIRES, STRUTS, SHOCKS - # 79/ WINDSHIELD	416.46
11/25/2014	104312	R	181500254	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500254	SSC/SJOP SUPPLIES, SNOW BLOWER, MOWER PARTS, SPRAYER, TOOLS, AIR COMPRESSOR MOUNTS, CARB CLEANER - DIST/ SHOP SUPPLIES, SNOW BLOWER BOLTS #7,27/ TRUCK STEPS - #61/ TIRES, BRAKE ROTORS, BRAKE PAD, AIR FILTER, BALL JOINT, COVER GASKET, BALL JOINTS - # 8/ CARB KIT, GASKETS, FLOAT - HDST #56/ TIRES, STRUTS, SHOCKS - # 79/ WINDSHIELD	3,611.29
11/25/2014	104312	R	181500254	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181500254	SSC/SJOP SUPPLIES, SNOW BLOWER, MOWER PARTS, SPRAYER, TOOLS, AIR COMPRESSOR MOUNTS, CARB CLEANER - DIST/ SHOP SUPPLIES, SNOW BLOWER BOLTS #7,27/ TRUCK STEPS - #61/ TIRES, BRAKE ROTORS, BRAKE PAD, AIR FILTER, BALL JOINT, COVER GASKET, BALL JOINTS - # 8/ CARB KIT, GASKETS, FLOAT - HDST #56/	764.26



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/25/2014	104312	R	181500254	HEARTLAND CREDIT UNI	325 E 2640 00 2200 000 21 439	181500254	TIRES, STRUTS, SHOCKS - # 79/ WINDSHIELD SSC/SJOP SUPPLIES, SNOW BLOWER, MOWER PARTS, SPRAYER, TOOLS, AIR COMPRESSOR MOUNTS, CARB CLEANER - DIST/ SHOP SUPPLIES, SNOW BLOWER BOLTS #7,27/ TRUCK STEPS - #61/ TIRES, BRAKE ROTORS, BRAKE PAD, AIR FILTER, BALL JOINT, COVER GASKET, BALL JOINTS - # 8/ CARB KIT, GASKETS, FLOAT - HDST #56/ TIRES, STRUTS, SHOCKS - # 79/ WINDSHIELD	714.12
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 1000 04 0000 258 14 619	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	104.56
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 1000 04 0000 264 14 619	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	42.44
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 619	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	62.12
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	62.12
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	14.43
11/25/2014	104312	R	141500195	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500195	SUPPLIES FOR SPECIAL EDUCATION CLASSROOMS PURCHASED BY LEANN WONDRA	14.42
11/25/2014	104312	R	211500123	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500123	REGISTRATION, MEALS, FUEL AND LODGING FOR CINDY KEELEER AT DIRECTORS CAUCUS/RETREAT IN KANSAS CITY ON 10/21/14 - 10/23/14	25.00
11/25/2014	104312	R	211500123	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	211500123	REGISTRATION, MEALS, FUEL AND	25.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LODGING FOR CINDY KEELEER AT DIRECTORS CAUCUS/RETREAT IN KANSAS CITY ON 10/21/14 - 10/23/14	
11/25/2014	104312	R	211500123	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	211500123	REGISTRATION, MEALS, FUEL AND LODGING FOR CINDY KEELEER AT DIRECTORS CAUCUS/RETREAT IN KANSAS CITY ON 10/21/14 - 10/23/14	158.25
11/25/2014	104312	R	211500123	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	211500123	REGISTRATION, MEALS, FUEL AND LODGING FOR CINDY KEELEER AT DIRECTORS CAUCUS/RETREAT IN KANSAS CITY ON 10/21/14 - 10/23/14	158.22
11/25/2014	104312	R	341500172	HEARTLAND CREDIT UNI	209 E 2212 00 0000 000 34 582	341500172	NATIONAL HEALTH SCIENCE CONFERENCE/DENVER/HOTEL/MEALS/ SHUTTLE	668.80
11/25/2014	104312	R	341500172	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341500172	NATIONAL HEALTH SCIENCE CONFERENCE/DENVER/HOTEL/MEALS/ SHUTTLE	139.39
11/25/2014	104312	R	341500172	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500172	NATIONAL HEALTH SCIENCE CONFERENCE/DENVER/HOTEL/MEALS/ SHUTTLE	178.76
11/25/2014	104312	R	111500172	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500172	OCTOBER CHARGES - COOPRIDER/CURR & INST OFFICE	5.00
11/25/2014	104312	R	111500172	HEARTLAND CREDIT UNI	132 E 2200 00 4400 000 11 321	111500172	OCTOBER CHARGES - COOPRIDER/CURR & INST OFFICE	32.26
11/25/2014	104312	R	111500172	HEARTLAND CREDIT UNI	132 E 2200 00 4500 000 11 321	111500172	OCTOBER CHARGES - COOPRIDER/CURR & INST OFFICE	32.26
11/25/2014	104312	R	141500221	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141500221	LODGING EXPENSE FOR ERIKA BARNES WHILE ATTENDING HEARING SCREENING COURSE IN LAWRENCE, KANSAS ON 10/23-24/2014.	209.88
11/25/2014	104312	R	181500247	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500247	DIST/ ELECTRIC STRIKES, IRRIGATION SUPPLIES, BRACKET, ACCESS CARDS, EXTENSION CABLES, CABLES - SSC/ USB CABLES, DVD'S, SOLID STATE	99.05

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11/25/2014	104312	R	181500247	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181500247	DRIVE - GRB/ ELECTROMECHANICAL RELAY DIST/ ELECTRIC STRIKES, IRRIGATION SUPPLIES, BRACKET, ACCESS CARDS, EXTENSION CABLES, CABLES - SSC/ USB CABLES, DVD'S, SOLID STATE	65.68
11/25/2014	104312	R	181500247	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500247	DRIVE - GRB/ ELECTROMECHANICAL RELAY DIST/ ELECTRIC STRIKES, IRRIGATION SUPPLIES, BRACKET, ACCESS CARDS, EXTENSION CABLES, CABLES - SSC/ USB CABLES, DVD'S, SOLID STATE	2,020.53
11/25/2014	104312	R	181500247	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 684	181500247	DRIVE - GRB/ ELECTROMECHANICAL RELAY DIST/ ELECTRIC STRIKES, IRRIGATION SUPPLIES, BRACKET, ACCESS CARDS, EXTENSION CABLES, CABLES - SSC/ USB CABLES, DVD'S, SOLID STATE	76.51
11/25/2014	104312	R	181500247	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 684	181500247	DRIVE - GRB/ ELECTROMECHANICAL RELAY DIST/ ELECTRIC STRIKES, IRRIGATION SUPPLIES, BRACKET, ACCESS CARDS, EXTENSION CABLES, CABLES - SSC/ USB CABLES, DVD'S, SOLID STATE	37.37
11/25/2014	104312	R	241500055	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500055	TRAVEL/TRAINING	26.41
11/25/2014	104312	R	331500071	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500071	PURCHASING CARD PAYMENT FOR D.T. PATTERSON (4761). HOG WILD FOR P/T CONF.	322.49
11/25/2014	104337	R	451500024	HEINEMANN	132 E 1000 00 4500 000 11 619	6406315	Totals for HEARTLAND CREDIT UNION GREEN SYSTEM (GRADE 1) LESSON GUIDES (2 VOL SET), BLUE SYSTEM (GRADE 2) LESSON GUIDES (2 VOL SET), AND	98,698.82 722.15

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							SHIPPING & HANDLING	
							Totals for HEINEMANN	722.15
11/25/2014	141503164	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	OCT2014MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT ( 9 MONTHS ) 234 x .56	14.56
							Totals for HENKS, LORI	14.56
11/25/2014	104338	R	141500164	HENRY SCHEIN INC	006 E 2134 15 0000 000 14 619	14134584	DRINKING CUPS FOR SCHOOL NURSE VICKIE QUICK	118.30
							Totals for HENRY SCHEIN INC	118.30
11/20/2014	141503123	A	141500211	HESS, ROXANNA	006 E 2134 15 0000 000 14 582	LAWRENCE	REIMBURSEMENT TO ROXANNA HESS FOR TRAVEL EXPENSES WHILE ATTENDING HEARING SCREENING COURSE IN LAWRENCE, KANSAS ON 10/9-10/2014.	297.73
							Totals for HESS, ROXANNA	297.73
11/25/2014	141503245	A	181500109	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1423E	HHS - NEW CONCRETE PROJECT / CONCRETE REPAIR PROJECT	14,702.50
							Totals for HIEB AND ASSOCIATES LLC	14,702.50
11/25/2014	104339	R	201501000	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-1-1	11/01/2014 MILK STATEMENT	2,269.33
11/25/2014	104339	R	201501000	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-1-1	11/01/2014 MILK STATEMENT	1,803.13
11/25/2014	104339	R	201501000	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-1-1	11/01/2014 MILK STATEMENT	1,774.06
11/25/2014	104339	R	201501000	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-1-1	11/01/2014 MILK STATEMENT	988.66
11/25/2014	104339	R	201500886	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-25-	10/25/2014 MILK STATEMENT	2,225.64
11/25/2014	104339	R	201500886	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-25-	10/25/2014 MILK STATEMENT	1,918.67
11/25/2014	104339	R	201500886	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-25-	10/25/2014 MILK STATEMENT	1,716.04
11/25/2014	104339	R	201500886	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-25-	10/25/2014 MILK STATEMENT	963.65
11/25/2014	104339	R	201501064	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-8-1	11/08/2014 MILK STATEMENT	1,757.01
11/25/2014	104339	R	201501064	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-8-1	11/08/2014 MILK STATEMENT	1,501.06
11/25/2014	104339	R	201501064	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-8-1	11/08/2014 MILK STATEMENT	1,314.00
11/25/2014	104339	R	201501064	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-8-1	11/08/2014 MILK STATEMENT	290.18
							Totals for HILAND DAIRY COMPANY	18,521.43
11/06/2014	104135	R	481500010	HMS-7 FOOD SERVICE	006 E 1000 01 4800 000 48 619	JUICE-WILE	Juice boxes for 10/31/14	54.08
							Totals for HMS-7 FOOD SERVICE	54.08
11/25/2014	104340	R	421500021	HMS-8 FOOD SERVICE	006 E 1000 01 4200 000 42 619	11-11-14	NURSE SNACKS	50.00
11/25/2014	104340	R	321500074	HMS-8 FOOD SERVICE	006 E 1000 02 3200 318 32 619	HMS8 DANCE	COOKIES FOR DANCE/HMS-8	70.00
							Totals for HMS-8 FOOD SERVICE	120.00
11/25/2014	141503165	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	OCT2014MIL	ESTIMATED MILEAGE FOR GARY HOGAN 2014-2015	10.95
							Totals for HOGAN, GARY	10.95

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11/13/2014	141503105	A	321500070	HOLMBERG, KIRK	026 E 2213 14 3200 000 32 582	CONF.10-31	REIMBURSEMENT FOR KAHPERD CONVERENCE IN PITTSBURG, KANSAS	195.53
							Totals for HOLMBERG, KIRK	195.53
11/25/2014	141503166	A	271500034	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	OCT2014MIL	IN-DISTRICT MILEAGE REIMBURSEMENT FOR OCTOBER 2014	4.48
							Totals for HONEYCUTT, CARLA	4.48
11/25/2014	141503167	A	241500057	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	OCT2014MIL	OCTOBER 2014 MILEAGE	197.12
							Totals for HOOK, LOUISE	197.12
11/20/2014	141503124	A	451500030	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	SEPT2014MI	SEPT 2014 MILEAGE	6.16
11/25/2014	141503168	A	451500032	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	OCT2014MIL	OCT 2014 MILEAGE	14.56
							Totals for HOOKER, TARONDA	20.72
11/25/2014	141503247	A	111500182	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#39	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/AUG/SEPT/OCT 2014	1,744.19
11/25/2014	141503247	A	111500182	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#35	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/AUG/SEPT/OCT 2014	2,310.00
11/25/2014	141503247	A	111500182	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#34	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/AUG/SEPT/OCT 2014	437.50
							Totals for HORIZONS MENTAL HEALTH	4,491.69
11/25/2014	141503248	A	161500316	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	291640	DISTRICT BIOMETRIC SCREENINGS	8,960.00
							Totals for HUTCHINSON CLINIC, PA	8,960.00
11/25/2014	104341	R	341500180	HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 619	47040	HEALTH SCIENCE MATERIALS	112.58
11/25/2014	104341	R	341500180	HUTCHINSON COMMUNITY	034 E 2222 03 0000 300 34 649	47040	HEALTH SCIENCE MATERIALS	169.00
							Totals for HUTCHINSON COMMUNITY COLLEGE	281.58
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	46.00
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	8.00
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	10.00
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	325 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	3.90
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	335 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	1.10
11/18/2014	104210	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	5.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	74.00
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	3,976.07

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	68.22
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	3.64
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	1,350.90
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	237.60
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	118.80
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	183.83
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	118.80
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	86.12
11/18/2014	104211	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	1,377.02
							Totals for HUTCHINSON NEA DUES	7,521.00
11/06/2014	141503096	A	161500299	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	HRC 10/201	REC GENERAL FUND/EMPLOYEE BENEFIT	3,002.54
11/06/2014	141503096	A	161500299	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	HRC 10/201	REC GENERAL FUND/EMPLOYEE BENEFIT	12,005.40
							Totals for HUTCHINSON RECREATION COMM	15,007.94
11/25/2014	141503249	A	311500145	INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	155564	HHS - BAND UNIFORM REPAIR/CLEANING	7.00
11/25/2014	141503249	A	311500145	INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	155092	HHS - BAND UNIFORM REPAIR/CLEANING	3.33
							Totals for INEEDA CLEANERS	10.33
11/06/2014	141503097	A	181500110	INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 18 438	10811	GRABER CSS - SOLAR SHADES , SHIPPING, HANDLING, AND INSTALLATION	4,747.86
							Totals for INTERIOR EXPRESSIONS & DESIGN	4,747.86
11/25/2014	141503169	A	321500067	IRVING, NAPOLEON	006 E 1000 02 3200 000 32 581	OCT2014MIL	REIMBURSEMENT FOR MILEAGE FOR SUBING FOR HAWKINS	10.64
							Totals for IRVING, NAPOLEON	10.64
11/13/2014	104171	R	171500063	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG90913	DIST - OCTOBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 90913	915.00
							Totals for ISG TECHNOLOGY INC	915.00
11/25/2014	104342	R	181500224	JASCO	006 E 2620 09 0000 724 18 685	5430	SSC - EAR PLUGS - INV 5430	47.17
							Totals for JASCO	47.17
11/25/2014	141503170	A	341500179	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	OCT2014MIL	2014-2015 IN DISTRICT MILEAGE FOR OCTOBER 2014	26.88
							Totals for JOHNSON, JOANNA	26.88
11/25/2014	141503171	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	OCT2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9	32.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MONTHS.	
							Totals for JONES, TERESA	32.48
11/25/2014	141503250	A	311500114	JOSTENS	006 E 2490 03 3100 000 31 890	16788715	HHS COUNSELING - DIPLOMA CASES	-106.20
11/25/2014	141503250	A	311500114	JOSTENS	006 E 2490 03 3100 000 31 890	16975313	HHS COUNSELING - DIPLOMA CASES	2,489.98
							Totals for JOSTENS	2,383.78
11/13/2014	104151	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	17.00
11/13/2014	104151	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	533.33
							Totals for KAHRS LAW OFFICES, PA	550.33
11/25/2014	141503251	A	251500029	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	4954	NEW EMPLOYEE FINGERPRINT BACKGROUND REPORTS	100.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	100.00
11/25/2014	141503252	A	181500213	KANSAS CONTRACT DESI	006 E 2620 09 4200 000 18 683	4904	DIST - MITCHELL TABLE & BENCH REPAIR PARTS -	81.59
							Totals for KANSAS CONTRACT DESIGN L.C.	81.59
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	1,315.72
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	87.84
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	27.33
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	81.31
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	1.22
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	14.77
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	518.36
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	145.62
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	15.78
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	0.25
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	0.73
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	114 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	4.76
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	82.43
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	102.13
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	11.54
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	48.01
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	14.16
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	273.29
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	0.36
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	0.25
11/18/2014	104212	R		0 KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	0.42
							Totals for KANSAS EMPLOYMENT SECURITY FD	2,746.28
11/13/2014	104172	R	181500226	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	4100688	SSC LOCATOR FEE - OCTOBER	21.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2014 INV # 4100688	
							Totals for KANSAS ONE-CALL SYSTEM, INC	21.60
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	300.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	337.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	400.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	308.13
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	34.08
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 013 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	26.79
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	550.09
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	37.63
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	856.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	228.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	39.71
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	15.91
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	15.91
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	2.47
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	553.53
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	100.00
11/13/2014	104154	R		0 KANSAS PAYMENT	CENTE 115 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	0.00
							Totals for KANSAS PAYMENT CENTER	3,805.25
11/25/2014	104343	R	141500177	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	#37	EXPENSE TO LEASE AUDITORY TRAINING EQUIPMENT FOR HEARING IMPAIRED STUDENTS.	2,383.00
							Totals for KANSAS SCHOOL FOR THE DEAF	2,383.00
11/25/2014	104344	R	181400522	KANSAS TRANE LEARNIN	016 E 9000 00 0000 000 16 999	023625	SAC - REPLACEMENT OF CONDENSER ON EAST SIDE - TCPN# 10-10009-14-001	172,398.00
							Totals for KANSAS TRANE LEARNING CENTER	172,398.00
11/25/2014	141503172	A	141500174	KAUFMAN, LAUREN	006 E 2134 15 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR LAUREN KAUFMAN, LPN.	4.48
							Totals for KAUFMAN, LAUREN	4.48
11/25/2014	141503173	A	211500116	KEELER, JENNIFER	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE FOR JENNIFER KEELER	40.32
							Totals for KEELER, JENNIFER	40.32
11/06/2014	141503098	A	161500308	KIBLINGER, SHELLAINE	006 E 2321 10 0000 280 13 290	CHAMBER FY	REIMBURSEMENT CHAMBER DUES	81.94
							Totals for KIBLINGER, SHELLAINE	81.94
11/25/2014	141503174	A	201500938	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	6.72
							Totals for KILLIAN, WANDA	6.72



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104350	R	181500235	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	3899170 ORDER FOR KIMFLO AIR GUN, SEIZE RELEASE PRES CAN & FINE BRITE KIM PAK FOR AUTO MECHANICS Totals for KIMBALL MIDWEST	193.04     193.04
11/25/2014	141503175	A	141500217	KITE, NANCY	006 E 2134 15 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT MILEAGE FOR NANCY KITE, RN Totals for KITE, NANCY	17.36   17.36
11/13/2014	104155	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20141114AD Payroll accrual Totals for KLEND AUSTERMAN LLC	93.07  93.07
11/25/2014	141503176	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	OCT2014MIL HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE Totals for KOESTEL, DARYL	47.47   47.47
11/25/2014	141503177	A	321500079	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	OCT2014MIL MILEAGE FOR OCTOBER 2014 Totals for KOLLHOFF, LINDA	13.44  13.44
11/18/2014	104215	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	47,230.24
11/18/2014	104215	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	2,707.09
11/18/2014	104215	R	0	KPERS	014 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	672.41
11/18/2014	104215	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	1,877.95
11/18/2014	104215	R	0	KPERS	028 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	642.12
11/18/2014	104215	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	16,181.76
11/18/2014	104215	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	5,627.05
11/18/2014	104215	R	0	KPERS	090 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	325.10
11/18/2014	104215	R	0	KPERS	132 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	4.50
11/18/2014	104215	R	0	KPERS	410 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	11.50
11/18/2014	104215	R	0	KPERS	114 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	237.96
11/18/2014	104215	R	0	KPERS	115 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	2,930.46
11/18/2014	104215	R	0	KPERS	325 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	2,955.33
11/18/2014	104215	R	0	KPERS	145 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	444.58
11/18/2014	104215	R	0	KPERS	335 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	1,589.39
11/18/2014	104215	R	0	KPERS	011 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	558.69
11/18/2014	104215	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	8,595.58
11/18/2014	104215	R	0	KPERS	015 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	12.50
11/18/2014	104215	R	0	KPERS	175 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	21.12
11/18/2014	104215	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	79.96
11/18/2014	104215	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	144.13
11/18/2014	104215	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141114AD Payroll accrual	78.47
11/18/2014	104215	R	0	KPERS	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	993.23
11/18/2014	104215	R	0	KPERS	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2014	104215	R	0	KPERS	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	88.65
11/18/2014	104215	R	0	KPERS	028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	37.65
11/18/2014	104215	R	0	KPERS	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	297.45
11/18/2014	104215	R	0	KPERS	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	36.20
11/18/2014	104215	R	0	KPERS	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	56.01
11/18/2014	104215	R	0	KPERS	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	74.54
11/18/2014	104215	R	0	KPERS	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	47.03
11/18/2014	104215	R	0	KPERS	011 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	7.80
11/18/2014	104215	R	0	KPERS	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	117.23
11/18/2014	104215	R	0	KPERS	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	73.00
11/18/2014	104215	R	0	KPERS	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	4.70
11/18/2014	104215	R	0	KPERS	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2.00
11/18/2014	104215	R	0	KPERS	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	9.10
11/18/2014	104215	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	15,957.32
11/18/2014	104215	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	1,402.08
11/18/2014	104215	R	0	KPERS	014 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	641.17
11/18/2014	104215	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	2,223.68
11/18/2014	104215	R	0	KPERS	028 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	115.78
11/18/2014	104215	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	9,362.77
11/18/2014	104215	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	1,273.43
11/18/2014	104215	R	0	KPERS	090 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	467.80
11/18/2014	104215	R	0	KPERS	132 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	9.90
11/18/2014	104215	R	0	KPERS	410 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	4.70
11/18/2014	104215	R	0	KPERS	115 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	626.54
11/18/2014	104215	R	0	KPERS	325 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	2,358.00
11/18/2014	104215	R	0	KPERS	145 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	160.03
11/18/2014	104215	R	0	KPERS	335 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	944.13
11/18/2014	104215	R	0	KPERS	011 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	174.61
11/18/2014	104215	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141114AD	Payroll accrual	5,467.07
							Totals for KPERS	135,977.50
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	10,075.03
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	55.72
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	302.90
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	4,126.19
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	1,624.62
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	3,085.37
11/18/2014	104216	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20141114AF	Payroll accrual	2,120.83
							Totals for KPERS EMPLOYERS SHARE	21,390.66
11/25/2014	104262	R	211500141	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	OCT2014MIL	OCTOBER 2014 ACTUAL MILEAGE	20.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR LYNNIE KREHBIEL	
							Totals for KREHBIEL, DEE	20.16
11/25/2014	141503178	A	141500187	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT	99.12
							MILEAGE FOR LYNNETTE	
							KRIEGER-ZOOK	
							Totals for KRIEGER-ZOOK, LYNNETTE	99.12
11/06/2014	104137	R	481500009	KSDE KS STATE DEP	006 E 1000 01 4800 662 48 582	VIEYRA 11/	Registration fee for Ashleigh	60.00
							Vieyra - November 21-22	
							Totals for KSDE KS STATE DEPT OF EDUC	60.00
11/13/2014	104173	R	341500178	LA RUE DISTRIBUTING,	034 E 2410 03 0000 000 34 613	2700:22607	OFFICE SUPPLIES	76.66
11/25/2014	104345	R	161500330	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:22928	SUPPLIES FOR ADMIN CENTER BOE	119.64
							LOUNGE	
11/25/2014	104345	R	161500330	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:22928	SUPPLIES FOR ADMIN CENTER BOE	119.64
							LOUNGE	
							Totals for LA RUE DISTRIBUTING, INC.	315.94
11/25/2014	104346	R	431500029	LAKESHORE LEARNING M	006 E 1000 01 4300 000 43 619	2037121014	INSTRUCTIONAL SUPPLIES FOR	27.50
							CLASSROOM	
							Totals for LAKESHORE LEARNING MATERIALS	27.50
11/25/2014	141503179	A	201500945	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	OCT2015MIL	OCTOBER 2014 MILEAGE	28.00
							Totals for LAMAS, CATHARINE	28.00
11/13/2014	141503106	A	461500036	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE11-	POSTAGE FOR BOX TOPS AND IEP	23.83
							NOTICES	
							Totals for LANGVARDT, JANE	23.83
11/25/2014	141503180	A	141500175	LANSLOWNE, KATHRYN	006 E 2134 15 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT	2.80
							MILEAGE FOR KATHRYN	
							LANSLOWNE, LPN	
							Totals for LANSLOWNE, KATHRYN	2.80
11/13/2014	104156	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	300.00
11/13/2014	104156	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	267.00
11/13/2014	104156	R	0	Laurie B. Williams	024 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
11/25/2014	141503181	A	141500224	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT	26.88
							MILEAGE FOR BEVERLY LAVY	
							Totals for LAVY, BEVERLY	26.88
11/25/2014	104347	R	341500064	LEGO EDUCATION	195 E 1000 44 0000 000 34 619	1190082682	PERKINS CONSORTIUM RESOURCES	1,671.41
							Totals for LEGO EDUCATION	1,671.41
11/25/2014	141503182	A	141500192	LEHR, TERESA	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT	76.16
							MILEAGE FOR TERESA LEHR.	
							Totals for LEHR, TERESA	76.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	104348	R	141500210	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	11-10-14 ONE HOUR INTERPRETER TRAINING FEE FROM GLENDA LICKTEIG ON 11/10/14. Totals for LICKTEIG, GLENDA	50.00  50.00
11/20/2014	104250	R	441500020	LINCOLN FOOD SERVICE	115 E 1000 00 4400 000 11 619	11-7-14PD SUPPLIES FOR PD MEETING 11/7/14 Totals for LINCOLN FOOD SERVICE	24.00  24.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	103.38
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.22
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.12
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	22.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.68
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	75.73
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	29.88
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	47.14
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.96
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.23
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	439.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	144.35
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	26.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	122.25
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	61.71
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.70
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.92
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.85
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	93.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	36.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	39.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	22.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	63.47
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.43
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	45.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	30.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	66.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.66
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.90
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	546.72
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	55.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	74.02
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	84.06
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	86.94
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	81.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	375.44
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	48.17
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	261.91
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	23.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.56
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.23
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	80.10
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.25
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.75
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	140.11
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	36.54
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	23.46
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	17.82
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.82
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	142.49
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	81.69
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	47.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	26.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.70
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	293.08
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.90
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	67.57
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	112.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.25
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	42.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.10
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	119.99
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.65
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	66.12
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	71.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	32.76
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.04
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.20
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.80
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	50.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	81.48
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	18.62
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.88
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	23.45
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	43.39
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.36
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	53.76
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.12
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.28
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	88.20
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.26
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.90
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.75
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.90
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	106.85
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.85
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.98
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.60
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	51.32
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.54
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.72
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.30
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	7.64
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.44
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	29.14
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.22
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.81
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.70
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.05
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.46
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	54.72
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.18
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.40
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.30
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.00
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2.50
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.75
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.75

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	168.31
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.25
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	38.28
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	50.44
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	21.41
11/18/2014	104225	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.65
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,355.08
11/13/2014	141503107	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
11/13/2014	141503107	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-1 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
11/20/2014	141503125	A	181500255	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	SC11953 WIL - SIGN MAINTENANCE ON WILEY LOGO SIGN - INV #SC11953	526.48
						Totals for LUMINOUS NEON INC	985.48
11/25/2014	141503183	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	OCT2014MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	59.92
						Totals for LUSK, KELLI	59.92
11/25/2014	141503184	A	141500190	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	78.40
						Totals for LYDAY, RACHEL	78.40
11/25/2014	141503185	A	241500047	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	OCT2014MIL OCTOBER 2014 MILEAGE	67.76
						Totals for MABRY, SUSAN	67.76
11/25/2014	104349	R	321500063	MAKERBOT INDUSTRIES	459 E 1000 00 3300 000 11 739	INV047577 MAKERBOT REPLICATOR 2X, MAKERBOT REPLICATOR 2X ACRYLIC DOME COVER, MAKERCARE SERVICE PLAN FOR MAKERBOT REPLICATOR 2X, TRUE BLUE ABS, 1 KG SPOOL 1.75 MM/1.8MM FILAMENT, TRUE RED ABS 1 KG SPOOL 1.75MM/1.8 MM FILAMENT, TRUE WHITE ABS PLASTIC 1 KG SPOOL 1.75 MM/1.8 MM, MAKERBOT SHIPPING INSURANCE	3,056.58
						Totals for MAKERBOT INDUSTRIES LLC	3,056.58
11/25/2014	141503186	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	OCT2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK	42.56



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS.	
							Totals for MALASHCHUK, MARCI	42.56
11/25/2014	141503253	A	161500336	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	76921	LEGAL SERVICES FOR NOVEMBER 2014	2,964.00
							Totals for MARTINDELL SWEARER & SHAFFER,	2,964.00
11/13/2014	104174	R	181500223	MASTERSON DESIGN GRO	016 E 4200 00 0000 776 18 459	1026-14	DIST - IRRIGATION REPAIRS	165.00
11/13/2014	104174	R	181500223	MASTERSON DESIGN GRO	016 E 4200 00 0000 776 18 459	0819-14	DIST - IRRIGATION REPAIRS	263.89
11/13/2014	104174	R	181500223	MASTERSON DESIGN GRO	016 E 4200 00 0000 776 18 459	0905-14	DIST - IRRIGATION REPAIRS	321.57
							Totals for MASTERSON DESIGN GROUP	750.46
11/25/2014	141503187	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	OCT2014MIL	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	31.04
11/25/2014	141503188	A	201500931	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	19.04
							Totals for MCLEAN, KAREN	19.04
11/13/2014	104175	R	341500149	MEDIASARK INCORPORA	034 E 2222 03 0000 310 34 649	5354	BUSINESS GOVENTURE SUITE SUBSCRIPTION SOFTWARE	995.00
							Totals for MEDIASARK INCORPORATED	995.00
11/25/2014	141503189	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	OCT2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
11/20/2014	104252	R	181500257	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158107807	HHS - STORAGE CONTAINER INV# 158107807	161.43
							Totals for MOBILE MINI INC	161.43
11/25/2014	141503190	A	401500018	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	OCT2014MIL	MILEAGE FOR JEANIE MOBLEY	6.16
							Totals for MOBLEY, JEANIE	6.16
11/25/2014	141503254	A	251500030	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1410154	BACKGROUND CHECKS/I-9'S/MISC. STATE AND COUNTY FEES ON NEW EMPLOYEES AND NEW HEAD START/EARLY HEAD START EMPLOYEES	383.00
11/25/2014	141503254	A	251500030	NATIONAL SCREENING B	325 E 2211 00 2200 000 21 890	1410154	BACKGROUND CHECKS/I-9'S/MISC. STATE AND COUNTY FEES ON NEW EMPLOYEES AND NEW HEAD START/EARLY HEAD START EMPLOYEES	30.50
11/25/2014	141503254	A	251500030	NATIONAL SCREENING B	335 E 2211 05 2250 000 21 890	1410154	BACKGROUND CHECKS/I-9'S/MISC. STATE AND COUNTY FEES ON NEW EMPLOYEES AND NEW HEAD START/EARLY HEAD START	30.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							EMPLOYEES	
							Totals for NATIONAL SCREENING BUREAU	444.00
11/25/2014	141503191	A	201500948	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	121.52
							Totals for NAVARRO, LISA	121.52
11/25/2014	104351	R	211500100	NCS PEARSON INC	325 E 1000 00 2200 251 21 619	4561476	DIAL 3 RECORD FORM - PRODUCT #13702 / NEED BOX OF 50	58.75
11/25/2014	104351	R	211500100	NCS PEARSON INC	325 E 1000 00 2200 251 21 619	4561476	DIAL 3 RECORD FORM - PRODUCT #13702 / NEED BOX OF 50	10.00
							Totals for NCS PEARSON INC	68.75
11/25/2014	141503255	A	341500192	NETWORK MANAGEMENT G	195 E 1000 44 0000 000 34 739	111888	PERKINS CONSORTIUM EQUIPMENT	2,655.00
							Totals for NETWORK MANAGEMENT GROUP, INC	2,655.00
11/06/2014	104138	R	341500153	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	38016	BLDG TRADES MATERIALS	428.61
							Totals for NISLY BROTHERS TRASH SERVICES	428.61
11/25/2014	141503192	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	OCT2014MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
11/25/2014	104352	R	181500230	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1078628	2000 ML PG ACTIVE FORCE MP CLEANER & WYPALL X70 RAG RPLMT HYDRO WRP BRAG BX WHI 15/ AUTO MECHANICS	457.05
							Totals for NXTEC USA LLC	457.05
11/06/2014	104139	R	341500152	OHNMACHT, KARIE	034 E 1000 03 0000 331 34 619	FACS10-30-	REIMBURSE FACS SUPPLIES	7.27
							Totals for OHNMACHT, KARIE	7.27
11/13/2014	104158	R	0	OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	324.27
							Totals for OSWALT, HENRY, OSWALD & ROBER	324.27
11/13/2014	104157	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	54.37
11/13/2014	104157	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	363.88
							Totals for OSWALT, JAMES	418.25
11/06/2014	104140	R	241500049	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	11/2014NWS	POSTAGE FOR NOVEMBER 2014 NEWSLETTER	36.40
							Totals for PARENTS AS TEACHERS-PETTY CAS	36.40
11/25/2014	104353	R	131500029	PATTERSON MEDICAL	008 E 1034 03 0000 604 31 890	41886716	HHS ADMIN - MEDICAL SUPPLIES - CRAMPX BERRY, GATORLYTES, TAPE, PWERFLEX BLACK, CONTACT LENS CASE, WRAP	990.66
							Totals for PATTERSON MEDICAL	990.66
11/20/2014	104251	R	131500035	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	41842494	HHS ADMIN - MEDICAL SUPPLIES - ARM SLINGS, GLOVES,	826.07

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ANTIBIOTIC OINT,GUAZE SPONGE, TAPE CUTTER, CRUTCHES, BLACK POWERFLES, INVOICE #41842494 Totals for PATTERSON MEDICAL SUPPLY INC	826.07
11/25/2014	141503193	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	OCT2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE Totals for PATTERSON, KELLY	203.84
11/13/2014	141503108	A	211500121	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	8-29-14	HEAD START STUDENT DENTAL SERVICES - PATIENT #8499 Totals for PEDIATRIC DENTISTRY, LLC	69.68
11/25/2014	141503194	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	OCT2014MIL	ESTIMATED MILEGE FOR PELISCHEK 2014-2015 Totals for PELISCHEK, LYNETTE	78.96
11/25/2014	141503195	A	221500073	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	OCT2014MIL	EHS OCT 2014 ACTUAL MILEAGE FOR MORGAN PENNER - 184	28.56
11/25/2014	141503195	A	221500073	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	OCT2014MIL	EHS OCT 2014 ACTUAL MILEAGE FOR MORGAN PENNER - 184 Totals for PENNER, MORGAN	74.48
11/13/2014	141503109	A	291500045	PEREZ, KATIE	026 E 2213 14 0000 000 15 582	BANQUET 9-	REIMBURSEMENT FOR KANSAS TEACHER OF THE YEAR BANQUET Totals for PEREZ, KATIE	22.00
11/20/2014	104253	R	161500332	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	6878646	REIMB PETTY CASH Totals for PETTY CASH USD 308	51.00
11/18/2014	104226	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual Totals for PHILADELPHIA LIFE INSURANCE	110.78
11/25/2014	141503196	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	OCT2014MIL	ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15 Totals for PHILLIPS, JOYCE	141.80
11/06/2014	141503099	A	131500025	PIERCE, CHARLES	008 E 1034 03 0000 610 31 890	GOLF2014	HHS REIMBURSE FOR REGIONAL & STATE GIRLS GOLF EXPENSES, MEALS, SNACKS, CART, BALL & COURSE FEES Totals for PIERCE, CHARLES	449.76
11/25/2014	104354	R	201501071	PIZZA HUT	024 E 3120 00 3100 000 20 630	#3 HHS	Bid System Purchase Order Totals for PIZZA HUT	352.50
11/25/2014	141503197	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	OCT2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS. Totals for POTUCEK, ANNE	25.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/20/2014	104254	R	111500179	PRAIRIE VIEW ADVENTU	013 E 1000 07 1300 000 11 619	SUMMER2014 SUMMER SALTHAWK ADVENTURE COURSE	340.00
						Totals for PRAIRIE VIEW ADVENTURE COURSE	340.00
11/20/2014	104255	R	131500026	PROMO DEPOT INC	008 E 1034 03 0000 604 31 890	55650 ADMIN - HEAVY BACKDROP AND BACKDROP STAND	796.69
						Totals for PROMO DEPOT INC	796.69
11/25/2014	104355	R	181500219	PROVANTAGE LLC	016 E 2660 03 0000 000 12 739	7233179 GRB - SECURITY CAMERA - QUOTE #6483536	752.95
						Totals for PROVANTAGE LLC	752.95
11/25/2014	141503198	A	201500932	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	OCT2014MIL OCTOBER 2014 MILEAGE	20.16
						Totals for PURDUM, TAMMY	20.16
11/25/2014	141503263	A	191500178	PUROZONE	006 E 2615 10 0000 000 19 739	648530 INV# 648530 EQUIPMENT PARTS - PAD HOLDER	65.74
11/25/2014	141503263	A	191500156	PUROZONE	006 E 2620 10 1500 724 19 618	648719 14 SPEEDCLEAN WINDOW CLEANING KIT - UNGER CK053 HANDLE, FRAME, PADS	1,370.04
11/25/2014	141503263	A	191500204	PUROZONE	006 E 2615 10 0000 000 19 739	650171 EQUIPMENT REPAIR PARTS AND PLANNED MAINTENANCE FOR MORGAN, SJH, WILEY AND HHS	801.98
11/25/2014	141503263	A	191500204	PUROZONE	006 E 2615 10 0000 000 19 739	650172 EQUIPMENT REPAIR PARTS AND PLANNED MAINTENANCE FOR MORGAN, SJH, WILEY AND HHS	232.41
11/25/2014	141503263	A	191500204	PUROZONE	006 E 2615 10 0000 000 19 739	650173 EQUIPMENT REPAIR PARTS AND PLANNED MAINTENANCE FOR MORGAN, SJH, WILEY AND HHS	378.32
11/25/2014	141503263	A	191500204	PUROZONE	006 E 2615 10 0000 000 19 739	650174 EQUIPMENT REPAIR PARTS AND PLANNED MAINTENANCE FOR MORGAN, SJH, WILEY AND HHS	4,178.92
11/25/2014	141503263	A	191500205	PUROZONE	006 E 2615 10 0000 000 19 739	650054 FALL 2014 PLANNED MAINTENANCE ON CUSTODIAL EQUIPMENT	1,115.00
11/25/2014	141503263	A	191500203	PUROZONE	006 E 2615 10 0000 000 19 739	650166 EQUIPMENT REPAIR PARTS & PLANNED MAINTENANCE FOR HMS 7, HMS 8, LINCOLN, & MCC	299.51
11/25/2014	141503263	A	191500203	PUROZONE	006 E 2615 10 0000 000 19 739	650167 EQUIPMENT REPAIR PARTS & PLANNED MAINTENANCE FOR HMS 7, HMS 8, LINCOLN, & MCC	676.24
11/25/2014	141503263	A	191500203	PUROZONE	006 E 2615 10 0000 000 19 739	650168 EQUIPMENT REPAIR PARTS & PLANNED MAINTENANCE FOR HMS 7, HMS 8, LINCOLN, & MCC	348.66

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11/25/2014	141503263	A	191500203	PUROZONE	006 E 2615 10 0000 000 19 739	650170	EQUIPMENT REPAIR PARTS & PLANNED MAINTENANCE FOR HMS 7, HMS 8, LINCOLN, & MCC	309.79
11/25/2014	141503263	A	191500202	PUROZONE	006 E 2615 10 0000 000 19 739	650144	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR AVE A, EEC, FARIS, GRANDVIEW & GRABER	373.90
11/25/2014	141503263	A	191500202	PUROZONE	006 E 2615 10 0000 000 19 739	650162	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR AVE A, EEC, FARIS, GRANDVIEW & GRABER	51.20
11/25/2014	141503263	A	191500202	PUROZONE	006 E 2615 10 0000 000 19 739	650163	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR AVE A, EEC, FARIS, GRANDVIEW & GRABER	96.88
11/25/2014	141503263	A	191500202	PUROZONE	006 E 2615 10 0000 000 19 739	650164	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR AVE A, EEC, FARIS, GRANDVIEW & GRABER	85.51
11/25/2014	141503263	A	191500202	PUROZONE	006 E 2615 10 0000 000 19 739	650165	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR AVE A, EEC, FARIS, GRANDVIEW & GRABER	53.45
11/25/2014	141503263	A	191500174	PUROZONE	006 E 2615 10 0000 000 19 739	648529	KAIVAC CLEANING MACHINE KV1250 FOR MORGAN	2,567.81
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	306.00
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	697.20
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	627.60
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	1,706.65
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	751.20
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	327.18
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	1,001.52
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	126.24
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	215.00
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	215.00
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	129.00
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	125.76
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	224.40
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	355.50
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	249.00
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	579.75
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	324.50
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	179.90
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6	CUSTODIAL SUPPLY ORDER	884.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503263	A	191500167	PUROZONE	006 E 2620 10 1500 724 19 618	649934 & 6 CUSTODIAL SUPPLY ORDER	1,148.16
11/25/2014	141503263	A	191500165	PUROZONE	006 E 2620 10 1500 724 19 618	650058 CUSTODIAL SUPPLIES	1,462.50
11/25/2014	141503263	A	191500165	PUROZONE	006 E 2620 10 1500 724 19 618	649380 CUSTODIAL SUPPLIES	2,925.00
11/25/2014	141503263	A	191500165	PUROZONE	006 E 2620 10 1500 724 19 618	648720 CUSTODIAL SUPPLIES	1,462.50
11/25/2014	141503263	A	191500184	PUROZONE	006 E 2620 10 1500 724 19 618	650193 CUSTODIAL SUPPLIES	15.03
11/25/2014	141503263	A	191500184	PUROZONE	006 E 2620 10 1500 724 19 618	649332 CUSTODIAL SUPPLIES	75.15
11/25/2014	141503263	A	191500173	PUROZONE	006 E 2615 10 0000 000 19 739	649940 CUSTODIAL EQUIPMENT - PROTEAM FLOOR TOOLS	283.20
11/25/2014	141503263	A	191500194	PUROZONE	006 E 2620 10 1500 724 19 618	649659 INV# 649659 CUSTODIAL SUPPLIES - PRIZM LAUNDRY DETERGENT	173.75
11/25/2014	141503263	A	191500197	PUROZONE	006 E 2620 10 1500 724 19 618	649915 PRIZM LAUNDRY DETERGENT SYSTEM INSTALLED AT MCC	173.75
						Totals for PUROZONE	29,750.44
11/25/2014	141503199	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	OCT2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
						Totals for QUICK, VICKIE	55.44
11/25/2014	141503200	A	141500183	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT MILEAGE FOR REBECCA RAMIREZ	45.92
						Totals for RAMIREZ, REBECCA	45.92
11/13/2014	141503110	A	441500019	RAMOS, HEATHER	006 E 2410 01 4400 000 44 531	POSTAGE11- REIMBURSE POSTAGE FOR SENDING BOX TOPS	9.92
						Totals for RAMOS, HEATHER	9.92
11/25/2014	141503201	A	141500189	RAY, SUSAN	030 E 2152 04 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT MILEAGE FOR SUSAN RAY	42.56
						Totals for RAY, SUSAN	42.56
11/25/2014	141503264	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 NOV TLC INTERAGENCY AGREEMENT FY14-15	18,033.89
11/25/2014	141503264	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 NOV EEC INTERAGENCY AGREEMENT FY14-15	18,302.08
11/25/2014	141503264	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 NOV EEC INTERAGENCY AGREEMENT FY14-15	8,074.45
11/25/2014	141503264	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 NOV EEC INTERAGENCY AGREEMENT FY14-15	27,453.13
						Totals for RCEC - RENO CTY EDUC COOP NO SUPPLIES ITEMS FOR FAMILY IN NEED.	71,863.55
11/06/2014	141503100	A	411500015	REDINGER, ELIZABETH	410 E 2900 00 4100 641 41 890	OCT2014MIL 2014-2015 IN DISTRICT	144.64
						Totals for REDINGER, ELIZABETH	144.64
11/25/2014	141503202	A	111500148	REILLY, JAN	006 E 1000 00 1100 000 11 581	OCT2014MIL 2014-2015 IN DISTRICT	34.74

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							ESTIMATED MILEAGE	
11/25/2014	141503202	A	111500148	REILLY, JAN	006 E 1000 00 1300 000 11 581	OCT2014MIL	2014-2015 IN DISTRICT	34.74
							ESTIMATED MILEAGE	
11/25/2014	141503202	A	111500148	REILLY, JAN	006 E 1000 00 1200 000 11 581	OCT2014MIL	2014-2015 IN DISTRICT	35.80
							ESTIMATED MILEAGE	
							Totals for REILLY, JAN	105.28
11/25/2014	141503203	A	201500947	REIMER, TERESA	024 E 3120 00 0000 000 20 581	OCT2014MIL	OCTOBER 2014 MILEAGE	38.08
							Totals for REIMER, TERESA	38.08
11/20/2014	104257	R	161500323	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	8361	FLU SHOTS FOR THE SCHOOL	601.04
							DISTRICT	
11/25/2014	104356	R	211500146	RENO COUNTY HEALTH	D 325 E 2835 00 2200 000 21 336	8327	HEAD START AND EARLY HEAD	1,088.00
							START FLU VACCINES / PAT -	
							LISA GNOTH - FLU VACCINE --	
							INVOICE #8327	
11/25/2014	104356	R	211500146	RENO COUNTY HEALTH	D 335 E 2835 05 2250 000 21 336	8327	HEAD START AND EARLY HEAD	160.00
							START FLU VACCINES / PAT -	
							LISA GNOTH - FLU VACCINE --	
							INVOICE #8327	
11/25/2014	104356	R	211500146	RENO COUNTY HEALTH	D 325 E 2835 00 2200 000 21 336	8327	HEAD START AND EARLY HEAD	32.00
							START FLU VACCINES / PAT -	
							LISA GNOTH - FLU VACCINE --	
							INVOICE #8327	
							Totals for RENO COUNTY HEALTH DEPARTMENT	1,881.04
11/20/2014	104256	R	161500331	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2014SOLIDW	SOLID WASTE 2014 TAXES ON	17,940.85
							DISTRICT BUILDING LOTS	
							Totals for RENO COUNTY TREASURER	17,940.85
11/25/2014	141503267	A	461500033	ROBERTS HUTCH LINE	I 006 E 1000 01 4600 000 46 619	314331	SCHOOL SUPPLIES FOR THE	45.96
							OFFICE	
11/25/2014	141503267	A	161500300	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	18944CM	RETURNED SUPPLIES ON PO	-31.80
							#311500126 HHS T.SUNNER	
11/25/2014	141503267	A	161500301	ROBERTS HUTCH LINE	I 006 E 1000 01 4600 000 46 619	310956 B	SUPPLIES FOR MRS. SPANN	4.00
							ORIGINAL PO#461500026	
11/25/2014	141503267	A	131500028	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	315625	HHS ADMIN - FB PROGRAMS -	99.00
							REGIONAL 11-7-14 TOPEKA HIGH	
11/25/2014	141503267	A	131500024	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	314759	HHS - ADMIN - FB PROGRAMS -	148.50
							10-31-14 - WICHITA NW	
11/25/2014	141503267	A	311500130	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	314238	HHS INTERACT - SUPPLIES -	57.76
							TAPE & RUBBERBANDS	
11/25/2014	141503267	A	161500298	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	314979	OFFICE SUPPLIES FOR DISTRICT	27.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/25/2014	141503267	A	161500298	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	314979.1	BUSINESS OFFICE OFFICE SUPPLIES FOR DISTRICT	34.98
11/25/2014	141503267	A	461500037	ROBERTS HUTCH LINE	I 006 E 1000 01 4600 000 46 619	316222	BUSINESS OFFICE STICKY TAC FOR MRS. PHILLIPS	34.90
11/25/2014	141503267	A	311500154	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	316598.1	HHS SUPPLIES, DRY ERASE SURFACE CLEANER, CHAIR MAT, KLEENEX, RING BINDER INDEX DIVIDER	84.96
11/25/2014	141503267	A	311500154	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	316598	HHS SUPPLIES, DRY ERASE SURFACE CLEANER, CHAIR MAT, KLEENEX, RING BINDER INDEX DIVIDER	232.63
Totals for ROBERTS HUTCH LINE INC								738.05
11/25/2014	141503204	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	OCT2014MIL	ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15	20.16
Totals for ROBERTS, DIANA								20.16
11/20/2014	141503126	A	451500029	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	SEPT2014MI	SEPT 2014 MILEAGE	8.96
11/25/2014	141503205	A	451500031	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	OCT2014MIL	OCT 2014 MILEAGE	10.08
Totals for RODRIGUEZ, JAMIE								19.04
11/20/2014	141503127	A	451500036	ROOT, CINDY	006 E 1000 01 4500 388 45 619	SUPPLIES	LONGRIP HOLDERS FOR MUSIC CLASS	12.00
Totals for ROOT, CINDY								12.00
11/25/2014	141503206	A	141500203	RUDA, JODI	030 E 2152 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR JODI RUDA	38.08
Totals for RUDA, JODI								38.08
11/25/2014	104357	R	181500250	SAFETY KLEEN	016 E 2610 00 0000 000 18 739	65399431	AUTO MECHANIC/ 110 VOLT MINIMIZER	1,218.26
Totals for SAFETY KLEEN								1,218.26
11/25/2014	141503207	A	141500191	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ	47.04
Totals for SANCHEZ, HEATHER								47.04
11/25/2014	141503208	A	141500213	SANDOVAL, REBECA	030 E 2113 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR REBECA SANDOVAL	76.16
Totals for SANDOVAL, REBECA								76.16
11/25/2014	141503209	A	141500209	SAWYER, LUANN	006 E 2134 15 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR LUANN SAWYER	6.72
Totals for SAWYER, LUANN								6.72
11/25/2014	141503210	A	141500188	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR STEVEN SCHMIDT	19.04



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for SCHMIDT, STEVEN	19.04
11/25/2014	141503268	A	141500185	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0505213-IN SUPPLIES FOR SCHOOL NURSES	80.95
						Totals for SCHOOL NURSE SUPPLY, INC.	80.95
11/25/2014	104360	R	111500161	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	3081021099 CLASSROOM	37.08
						SUPPLIES-CONSTRUCTION PAPER-B	
						TRITSCH-PRE-K	
11/25/2014	104360	R	461500032	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081135906 SCHOOL SUPPLIES FOR MRS.	19.22
						JENKINS AND OFFICE	
11/25/2014	104360	R	191500157	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081135574 STANDARD SUPPLIES FOR EEC	17.16
11/25/2014	104360	R	191500166	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	3081021092 STANDARD SUPPLIES FOR EEC	46.59
11/25/2014	104360	R	311500129	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081021117 ENGLISH SUPPLIES	122.92
11/25/2014	104360	R	191500168	SCHOOL SPECIALTY	006 E 2615 10 0000 000 19 616	2081135825 STANDARD SUPPLY ORDER FOR	112.87
						WAREHOUSE	
11/25/2014	104360	R	451500025	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081135825 CLASSROOM SUPPLIES	36.24
11/25/2014	104360	R	311500128	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081021114 ISS SUPPLIES	37.56
11/25/2014	104360	R	201500885	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081136066 OFFICE SUPPLIES/FDS-HMS7/OCT	14.00
11/25/2014	104360	R	201500885	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081136066 OFFICE SUPPLIES/FDS-HMS7/OCT	203.48
11/25/2014	104360	R	311500136	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081136215 SPED SUPPLIES	207.97
11/25/2014	104360	R	431500038	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081136555 CLASSROOM SUPPLIES	7.22
11/25/2014	104360	R	431500037	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081136375 INSTRUCTIONAL SUPPLIES	32.70
11/25/2014	104360	R	311500139	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081021149 MAIN OFFICE/SPED SUPPLIES	7.96
11/25/2014	104360	R	311500139	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081021149 MAIN OFFICE/SPED SUPPLIES	11.70
						Totals for SCHOOL SPECIALTY	914.67
11/25/2014	141503211	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	OCT2014MIL ESTIMATED MILEAGE FOR BREANN	78.96
						SCHOON - 2014-2015	
						Totals for SCHOON, BREANN	78.96
11/25/2014	141503212	A	211500120	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	OCT2014MIL OCTOBER 2014 ACTUAL MILEAGE	112.00
						FOR CHRIS SCHROEDER	
						Totals for SCHROEDER, CHRISTOPHER	112.00
11/13/2014	141503111	A	251500027	SCHROEDER, KARLA	006 E 2831 10 0000 000 25 350	389354 REIMBURSE NEW EMPLOYEE FOR	20.00
						FINGERPRINTING BACKGROUND FEE	
						Totals for SCHROEDER, KARLA	20.00
11/13/2014	141503113	A	221500072	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18223 EHS OCT 2014 SERVICEMASTER	539.00
						JANITORIAL SERVICES INV#18223	
						Totals for SERVICE MASTER	539.00
11/25/2014	141503213	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	OCT2014MIL ESTIMATED MILEAGE FOR CHRIS	22.40
						SHAW FOR THE 2014-2015	
						SCHOOOL YEAR	
						Totals for SHAW, CHRISTOPHER	22.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/20/2014	104258	R	161500326	SHELL FLEET PLUS	006 E 2720 03 0000 604 31 626	6517602641 FUEL CHARGES FOR DISTRICT VEHICLES	60.86
						Totals for SHELL FLEET PLUS	60.86
11/25/2014	141503214	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	OCT2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
						Totals for SMALLEY, CARLA	49.84
11/25/2014	141503215	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	OCT2014MIL ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
						Totals for SMITH, DORCAS	44.80
11/25/2014	141503216	A	201500949	SMITH, SARAH	024 E 3120 00 0000 000 20 581	OCT2014MIL OCTOBER 2014 MILEAGE	12.32
						Totals for SMITH, SARAH	12.32
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296811 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-32.53
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296811 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-35.42
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296891 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-7.50
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296891 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-8.17
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296870 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-2.31
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296870 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-2.52
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296866 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	25.37
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296866 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	27.63
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296706 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	199.76
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296706 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	217.54
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296708 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	135.45
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296708 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	147.50
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296873 HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	122.60
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296873 HMS7 PRODUCE/FFVP PRODUCE	133.50

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11/25/2014	141503289	A	101500020	SMITHS MARKET	006 E 2311 10 0000 000 10 890	296901	11/10/2014-11/17/2014 AMERICAN EDUCATION WEEK/APPLES	779.35
11/25/2014	141503289	A	201501033	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296767	HMS8 PRODUCE/FFVP PRODUCE 11/10/2014-11/12/2014	0.00
11/25/2014	141503289	A	201501033	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296709	HMS8 PRODUCE/FFVP PRODUCE 11/10/2014-11/12/2014	490.60
11/25/2014	141503289	A	211500143	SMITHS MARKET	310 E 3190 00 0000 000 21 639	015880	CACFP FRUIT FOR 4 YR OLD PRGM @ GRABER - INVOICE #15880	11.96
11/25/2014	141503289	A	201501007	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296701	HMS8 PRODUCE 11/10/2014	829.20
11/25/2014	141503289	A	201501007	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296703	HMS8 PRODUCE 11/10/2014	-23.00
11/25/2014	141503289	A	201501004	SMITHS MARKET	024 E 3120 00 3300 000 20 630	015894	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	10.00
11/25/2014	141503289	A	201501004	SMITHS MARKET	410 E 3120 00 0000 649 20 630	015894	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	3.38
11/25/2014	141503289	A	201501004	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296608	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	142.01
11/25/2014	141503289	A	201501004	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296608	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	47.98
11/25/2014	141503289	A	201501004	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296626	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	124.82
11/25/2014	141503289	A	201501004	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296626	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	42.18
11/25/2014	141503289	A	201501004	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296700	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	144.63
11/25/2014	141503289	A	201501004	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296700	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	48.87
11/25/2014	141503289	A	201501004	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296550A	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	142.40
11/25/2014	141503289	A	201501004	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296550A	HMS7 PRODUCE/FFVP PRODUCE 11/03/2014-11/10/2014	48.12
11/25/2014	141503289	A	201501006	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296587	LINCOLN PRODUCE 11/03/2014-11/04/2014	202.50
11/25/2014	141503289	A	201501006	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296540	LINCOLN PRODUCE 11/03/2014-11/04/2014	855.50
11/25/2014	141503289	A	201501005	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296702	HHS PRODUCE 11/10/2014	1,123.49
11/25/2014	141503289	A	201500995	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296544	HHS PRODUCE 11/03/2014 #296544	320.91
11/25/2014	141503289	A	201500999	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296551A	HMS8 PRODUCE/FFVP PRODUCE	243.23

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11/25/2014	141503289	A	201500999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296551A	11/03/2014-11/05/2014 HMS8 PRODUCE/FFVP PRODUCE	84.97
11/25/2014	141503289	A	201500999	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296543	11/03/2014-11/05/2014 HMS8 PRODUCE/FFVP PRODUCE	582.12
11/25/2014	141503289	A	201500999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296543	11/03/2014-11/05/2014 HMS8 PRODUCE/FFVP PRODUCE	203.36
11/25/2014	141503289	A	201500999	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296607	11/03/2014-11/05/2014 HMS8 PRODUCE/FFVP PRODUCE	114.13
11/25/2014	141503289	A	201500999	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296607	11/03/2014-11/05/2014 HMS8 PRODUCE/FFVP PRODUCE	39.87
11/25/2014	141503289	A	211500113	SMITHS MARKET	310 E 3190 00 0000 000 21 639	296191	11/03/2014-11/05/2014 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER & ALL HEAD START SITES - INVOICE #15855, #15816, #15837 AND #296191	194.50
11/25/2014	141503289	A	211500113	SMITHS MARKET	310 E 3190 00 0000 000 21 639	015837/015	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER & ALL HEAD START SITES - INVOICE #15855, #15816, #15837 AND #296191	53.96
11/25/2014	141503289	A	201500926	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296418A	HHS PRODUCE 10/27/2014-10/28/2014	34.50
11/25/2014	141503289	A	201500926	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296462	HHS PRODUCE 10/27/2014-10/28/2014	327.65
11/25/2014	141503289	A	201500925	SMITHS MARKET	024 E 3120 00 4400 000 13 124	296460	LINCOLN PRODUCE 10/28/2014-10/29/2014	105.80
11/25/2014	141503289	A	201500925	SMITHS MARKET	024 E 3120 00 4400 000 13 124	296464	LINCOLN PRODUCE 10/28/2014-10/29/2014	18.00
11/25/2014	141503289	A	201500924	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296403	HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	207.78
11/25/2014	141503289	A	201500924	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296403	HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	318.62
11/25/2014	141503289	A	201500924	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296459	HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	75.86
11/25/2014	141503289	A	201500924	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296459	HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	116.34
11/25/2014	141503289	A	201500924	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296436	HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	-6.07

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503289	A	201500924	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296436 HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	-9.31
11/25/2014	141503289	A	201500924	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296507 HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	65.70
11/25/2014	141503289	A	201500924	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296507 HMS8 PRODUCE/FFVP PRODUCE 10/27/2014-10/31/2014	100.75
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295920 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	90.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295918A LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	107.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295917A LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	75.50
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295962 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	149.80
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295958 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	187.25
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295957 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	133.08
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296082 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	0.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296081 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	0.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299080 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	0.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296073 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	270.28
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296068 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	325.18
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296067 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	211.38
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296247 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	155.50
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296245 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	191.52
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296244A LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	133.45
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296407 LINCOLN PRODUCE/FFVP PRODUCE 10/06/2014-10/27/2014	504.00
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296405 LINCOLN PRODUCE/FFVP PRODUCE	630.00

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							10/06/2014-10/27/2014	
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296404	LINCOLN PRODUCE/FFVP PRODUCE	403.20
							10/06/2014-10/27/2014	
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296401	LINCOLN PRODUCE/FFVP PRODUCE	110.00
							10/06/2014-10/27/2014	
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296399	LINCOLN PRODUCE/FFVP PRODUCE	138.00
							10/06/2014-10/27/2014	
11/25/2014	141503289	A	201500939	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296398	LINCOLN PRODUCE/FFVP PRODUCE	84.00
							10/06/2014-10/27/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296434	HMS7 PRODUCE/PRODUCE	30.78
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296434	HMS7 PRODUCE/PRODUCE	18.22
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296461	HMS7 PRODUCE/PRODUCE	66.46
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296461	HMS7 PRODUCE/PRODUCE	39.34
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296463	HMS7 PRODUCE/PRODUCE	-4.50
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296463	HMS7 PRODUCE/PRODUCE	-2.67
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296483	HMS7 PRODUCE/PRODUCE	38.63
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296483	HMS7 PRODUCE/PRODUCE	22.86
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296545	HMS7 PRODUCE/PRODUCE	-4.08
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296545	HMS7 PRODUCE/PRODUCE	-2.41
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296542	HMS7 PRODUCE/PRODUCE	502.40
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296542	HMS7 PRODUCE/PRODUCE	297.34
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296402	HMS7 PRODUCE/PRODUCE	193.49
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296402	HMS7 PRODUCE/PRODUCE	114.51
							10/27/2014-11/03/2014	
11/25/2014	141503289	A	201500923	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296548A	HMS7 PRODUCE/PRODUCE	179.19
							10/27/2014-11/03/2014	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	
11/25/2014	141503289	A	201500923	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296548A HMS7 PRODUCE/PRODUCE 10/27/2014-11/03/2014	106.06
11/25/2014	141503289	A	201501081	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296867 HMS8 PRODUCE/FFVP PRODUCE 11/17/2014	557.94
11/25/2014	141503289	A	201501081	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296867 HMS8 PRODUCE/FFVP PRODUCE 11/17/2014	212.31
11/25/2014	141503289	A	201501081	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296876 HMS8 PRODUCE/FFVP PRODUCE 11/17/2014	212.31
11/25/2014	141503289	A	201501081	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296876 HMS8 PRODUCE/FFVP PRODUCE 11/17/2014	80.79
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296699 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	245.52
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296699 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	496.43
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296728 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	34.25
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296728 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	69.25
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296788 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	44.84
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296788 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	90.66
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296890 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	-10.37
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296890 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	-20.96
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296864 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	338.76
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296864 LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	684.94
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296549A LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	128.40
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296549A LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	259.62
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296547A LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	156.78
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296547A LINCOLN PRODUCE/FFVP PRODUCE 11/03/2014-11/17/2014	316.99
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296546A LINCOLN PRODUCE/FFVP PRODUCE	107.94

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11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296546A	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	218.26
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296707	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	185.21
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296707	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	374.49
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296705	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	230.40
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296705	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	465.85
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296704	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	161.68
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296704	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	326.92
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296874	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	112.78
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296874	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	228.02
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296872	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	140.80
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296872	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	284.70
11/25/2014	141503289	A	201501082	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296871	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	96.33
11/25/2014	141503289	A	201501082	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296871	11/03/2014-11/17/2014 LINCOLN PRODUCE/FFVP PRODUCE	194.77
11/25/2014	141503289	A	201501065	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296771A	11/03/2014-11/17/2014 HHS PRODUCE 11/12/2014	24.99
11/25/2014	141503289	A	201501065	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296768	HHS PRODUCE 11/12/2014	291.90
11/25/2014	141503289	A	201501066	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296789A	HMS8 PRODUCE 11/12/2014-11/14/2014	256.40
11/25/2014	141503289	A	201501066	SMITHS MARKET	024 E 3120 00 3200 000 20 630	296809	HMS8 PRODUCE 11/12/2014-11/14/2014	63.50
11/25/2014	141503289	A	201501068	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296886A	HHS PRODUCE 11/17/2014	24.99
11/25/2014	141503289	A	201501068	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296868	HHS PRODUCE 11/17/2014	594.70
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296727	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	33.03
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296727	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	35.97



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11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296742	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	92.05
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296742	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	100.25
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296743	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-12.69
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296743	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	-13.81
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296766	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	206.32
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296766	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	224.68
11/25/2014	141503289	A	201501070	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296790	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	118.65
11/25/2014	141503289	A	201501070	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296790	HMS7 PRODUCE/FFVP PRODUCE 11/10/2014-11/17/2014	129.20
							Totals for SMITHS MARKET	23,829.06
11/13/2014	141503114	A	461500035	SPANN, LACHELLE	006 E 1000 01 4600 000 46 619	SUPPLIES	IPAD COVERS FOR MRS. SPANN CLASSROOM IPADS	180.00
							Totals for SPANN, LACHELLE	180.00
11/13/2014	104159	R		0 STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	414.72
							Totals for STATE DISBURSEMENT UNIT	414.72
11/25/2014	104362	R	161500333	STATE FARM INSURANCE	006 E 2650 12 0000 000 12 521	11-14-2015	INSURANCE FOR DISTRICT VEHICLES-STATE FARM-BEGINNING NOVEMBER 2014	24,216.59
11/25/2014	104362	R	161500333	STATE FARM INSURANCE	024 E 3130 00 0000 000 20 521	11-14-2015	INSURANCE FOR DISTRICT VEHICLES-STATE FARM-BEGINNING NOVEMBER 2014	922.34
11/25/2014	104362	R	161500333	STATE FARM INSURANCE	034 E 2620 12 0000 000 34 521	11-14-2015	INSURANCE FOR DISTRICT VEHICLES-STATE FARM-BEGINNING NOVEMBER 2014	2,705.81
11/25/2014	104362	R	161500333	STATE FARM INSURANCE	323 E 2650 00 2200 000 21 521	11-14-2015	INSURANCE FOR DISTRICT VEHICLES-STATE FARM-BEGINNING NOVEMBER 2014	2,992.75
11/25/2014	104362	R	161500333	STATE FARM INSURANCE	333 E 2650 05 2250 000 21 521	11-14-2015	INSURANCE FOR DISTRICT VEHICLES-STATE FARM-BEGINNING NOVEMBER 2014	4,827.75
							Totals for STATE FARM INSURANCE	35,665.24
11/25/2014	141503217	A	141500173	STEINERT, KIMBERLY	006 E 2134 15 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT	25.76

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							MILEAGE FOR KIMBERLY STEINERT, RN	
							Totals for STEINERT, KIMBERLY	25.76
11/25/2014	141503219	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	OCT2014MIL	ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	41.75
							Totals for STUCKERT, SHANNON	41.75
11/25/2014	141503218	A	141500206	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR KAREN STUCKY	113.12
							Totals for STUCKY, KAREN	113.12
11/25/2014	141503290	A	181500143	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	72999	HMS 8 - REPLACE 2ND FLOOR WINDOW IN DOOR	1,283.00
11/25/2014	141503290	A	181500232	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73183	INV# 73183 - 1/4 CLEAR LEXAN 31 1/8 X 3/4 WITH HEAVY MASON FRAMING	728.90
							Totals for STURGEON GLASS & MIRROR	2,011.90
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	112.04
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	196.07
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	196.07
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	196.07
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	196.07
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	28.01
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,820.65
11/06/2014	104141	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	9858609	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	56.02

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11/13/2014	104177	R	221500069	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	9858946	EHS OCT 2014 STUTZMAN REFUSE DISPOSAL INV#9858946	56.50
							Totals for STUTZMAN REFUSE DISPOSAL	2,857.50
11/25/2014	141503220	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	OCT2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
							Totals for SUNDERLAND, JENNIFER	74.48
11/25/2014	141503291	A	181500101	SUPERIOR FENCE & SUP	016 E 4200 00 0000 418 18 716	00002902	MOR - INSTALL FENCING - PTO WILL REIMBURSE MAINTENANCE	7,008.00
							Totals for SUPERIOR FENCE & SUPPLY	7,008.00
11/25/2014	141503221	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	OCT2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
11/25/2014	141503221	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	OCT2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
11/25/2014	141503221	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	OCT2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
							Totals for TAYLOR, KATHRYN	126.00
11/13/2014	141503115	A	211500118	THE HUTCHINSON NEWS	325 E 2290 00 2200 000 21 619	FY14-15	HUTCHINSON NEWS RENEWAL FOR SJH - 10-30-14 THRU 10-30-15 ACCT. #129276	130.00
11/20/2014	141503128	A	161500322	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	575220	LEGAL #575220 IN NEWSPAPER	279.42
							Totals for THE HUTCHINSON NEWS	409.42
11/20/2014	104259	R	181500261	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000257566	ADMIN - ELEVATOR REPAIR INV# 5000257566	306.25
							Totals for THYSSENKRUPP ELEVATOR CORPORA	306.25
11/25/2014	104363	R	181500259	TRANE COMPANY	016 E 4600 00 0000 450 18 459	P1018847	HMS 7 - ART ROOM - WATER VALVE - 3-WAY MODULATING VALVE - INV# P1018847	281.53
							Totals for TRANE COMPANY	281.53
11/06/2014	104142	R	131500027	TURKEY CREEK FARM LL	008 E 1034 03 0000 604 31 890	2014.11	HHS - ADMIN - VARSITY FB HOSPITALITY ROOM 10-31-14	240.00
							Totals for TURKEY CREEK FARM LLC	240.00
11/25/2014	141503292	A	121500014	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	355135	BOXES FOR UDERGROUND VAULTS & STORAGE - LETTER/LEGAL BOX & LID	130.00
							Totals for UNDERGROUND VAULTS & STORAGE	130.00
11/06/2014	104143	R	181500199	UNITED LABORATORIES	006 E 2740 11 0000 000 12 619	INV099979	SSC - MECHANIC MOISTURE BARRIER & SEIZE LAZE	382.00
							Totals for UNITED LABORATORIES	382.00

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11/18/2014	104227	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20141114AD	Payroll accrual	35.26
							Totals for UNITED SCHOOL ADMINISTRATORS	35.26
11/18/2014	104228	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	1,241.54
11/18/2014	104228	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	50.50
11/18/2014	104228	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	3.00
11/18/2014	104228	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	17.88
11/18/2014	104228	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	23.00
11/18/2014	104228	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	315.37
11/18/2014	104228	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	106.50
11/18/2014	104228	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	117.00
11/18/2014	104228	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	137.32
11/18/2014	104228	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	3.00
11/18/2014	104228	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	77.74
11/18/2014	104228	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	6.00
11/18/2014	104228	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	221.57
							Totals for UNITED WAY OF RENO COUNTY	2,320.42
11/13/2014	104178	R	201500972	UNRUH, JULIE	024 E 3190 00 0000 822 20 890		LUNCH REFU REFUND STUDENT LUNCH ACCOUNT	16.10
							Totals for UNRUH, JULIE	16.10
11/13/2014	104160	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	319.79
							Totals for US DEPARTMENT OF EDUCATION	319.79
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	290.57
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	366.56
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	23.76
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	183.26
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	23.76
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	73.64
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	66.75
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	77.25
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	26.59
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	22.64
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	25.50
11/25/2014	141503311	A	201500896	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5479796	Bid System Purchase Order	26.59
11/25/2014	141503311	A	201500899	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5479795	Bid System Purchase Order	356.70
11/25/2014	141503311	A	201500899	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5479795	Bid System Purchase Order	320.74
11/25/2014	141503311	A	201500899	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5479795	Bid System Purchase Order	183.26
11/25/2014	141503311	A	201500899	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5479795	Bid System Purchase Order	87.26
11/25/2014	141503311	A	211500112	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5214377	CACFP FOOD AND NON-FOOD FOR HEAD START / JANITORIAL	642.84

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES FOR SJH KITCHEN - INVOICE #5214377	
11/25/2014	141503311	A	211500112	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5214377	CACFP FOOD AND NON-FOOD FOR HEAD START / JANITORIAL	183.90
							SUPPLIES FOR SJH KITCHEN - INVOICE #5214377	
11/25/2014	141503311	A	211500112	US FOODSERVICE	325 E 3120 00 2200 000 21 619	5214377	CACFP FOOD AND NON-FOOD FOR HEAD START / JANITORIAL	8.38
							SUPPLIES FOR SJH KITCHEN - INVOICE #5214377	
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	86.28
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	28.60
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	168.77
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	592.83
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	33.63
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	532.56
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	69.28
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	150.31
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	80.10
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	49.50
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	46.35
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	50.28
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	14.97
11/25/2014	141503311	A	201500992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5677728	Bid System Purchase Order	46.07
11/25/2014	141503311	A	201500998	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5677727	Bid System Purchase Order	86.28
11/25/2014	141503311	A	201500998	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5677727	Bid System Purchase Order	144.66
11/25/2014	141503311	A	201500998	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5677727	Bid System Purchase Order	592.83
11/25/2014	141503311	A	201500996	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5677726	Bid System Purchase Order	107.85
11/25/2014	141503311	A	201500996	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5677726	Bid System Purchase Order	144.66
11/25/2014	141503311	A	201500996	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5677726	Bid System Purchase Order	395.22
11/25/2014	141503311	A	201500996	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5677726	Bid System Purchase Order	732.27
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	147.28
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	26.59
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	28.10
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	307.04
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	25.50
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	23.76
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	28.10
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250	Bid System Purchase Order	17.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250 Bid System Purchase Order	26.59
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250 Bid System Purchase Order	26.59
11/25/2014	141503311	A	201500961	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5607250 Bid System Purchase Order	26.59
11/25/2014	141503311	A	211500117	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5479798 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH	609.38
11/25/2014	141503311	A	211500117	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5479798 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH	50.19
11/25/2014	141503311	A	211500117	US FOODSERVICE	325 E 3120 00 2200 000 21 619	5479798 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH	36.22
11/25/2014	141503311	A	201500965	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5607248 Bid System Purchase Order	62.72
11/25/2014	141503311	A	201500965	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5607248 Bid System Purchase Order	399.42
11/25/2014	141503311	A	201500965	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5607248 Bid System Purchase Order	383.80
11/25/2014	141503311	A	201500967	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607253 Bid System Purchase Order	1,138.90
11/25/2014	141503311	A	201500969	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607247 Bid System Purchase Order	2,460.82
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	40.14
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	631.05
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	45.21
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	246.40
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	834.80
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	179.40
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	481.65
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	142.45
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	285.20
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	392.60
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	279.48
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	395.55
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	88.38
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	118.50
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	193.38
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	1,056.60
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	121.55
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	45.96
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	1,169.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	439.00
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	75.63
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	289.65
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	271.35
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	170.88
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5607251 Bid System Purchase Order	491.92
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	81.00
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	424.70
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	411.20
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	43.75
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	72.44
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	47.85
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	741.95
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	360.55
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	151.80
11/25/2014	141503311	A	201500959	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5607251 Bid System Purchase Order	230.00
11/25/2014	141503311	A	201500951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5537971 Bid System Purchase Order	584.01
11/25/2014	141503311	A	201500951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5537971 Bid System Purchase Order	80.10
11/25/2014	141503311	A	201500951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5537971 Bid System Purchase Order	46.35
11/25/2014	141503311	A	201500951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5537971 Bid System Purchase Order	57.57
11/25/2014	141503311	A	201500951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5537971 Bid System Purchase Order	49.50
11/25/2014	141503311	A	201500955	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5537972 Bid System Purchase Order	750.87
11/25/2014	141503311	A	201500957	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5537973 Bid System Purchase Order	695.25
11/25/2014	141503311	A	201500957	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5537973 Bid System Purchase Order	57.57
11/25/2014	141503311	A	201500963	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5607249 Bid System Purchase Order	73.64
11/25/2014	141503311	A	201500963	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5607249 Bid System Purchase Order	66.75
11/25/2014	141503311	A	201500963	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5607249 Bid System Purchase Order	99.00
11/25/2014	141503311	A	201500963	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5607249 Bid System Purchase Order	92.70
11/25/2014	141503311	A	201500963	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5607249 Bid System Purchase Order	460.56
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	498.12
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	716.01
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	458.20
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	235.62
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	267.00
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	165.00
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	309.00
11/25/2014	141503311	A	201500902	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5479797 Bid System Purchase Order	43.63
11/25/2014	141503311	A	201500905	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5504016 Bid System Purchase Order	274.92

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/25/2014	141503311	A	201500905	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5504016 Bid System Purchase Order	66.75
11/25/2014	141503311	A	201500905	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5504016 Bid System Purchase Order	235.48
11/25/2014	141503311	A	201500905	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5504016 Bid System Purchase Order	289.10
11/25/2014	141503311	A	201500907	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5504015 Bid System Purchase Order	176.61
11/25/2014	141503311	A	201500909	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5504020 Bid System Purchase Order	51.00
11/25/2014	141503311	A	201500911	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5504021 Bid System Purchase Order	51.00
11/25/2014	141503311	A	201500890	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5504018 Bid System Purchase Order	178.56
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	25.37
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 739	5479799 Bid System Purchase Order	267.20
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	100.35
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	367.70
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	739.50
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	196.76
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	427.04
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	385.32
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	450.48
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	317.88
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	94.14
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	791.10
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	191.49
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	281.76
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	178.10
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	372.30
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	74.58
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	584.85
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	531.44
11/25/2014	141503311	A	201500888	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5479799 Bid System Purchase Order	297.20
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11/25/2014	141503311	A	201501014	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5739067 Bid System Purchase Order	470.60
11/25/2014	141503311	A	201501014	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5739067 Bid System Purchase Order	215.15
11/25/2014	141503311	A	201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	107.68
11/25/2014	141503311	A	201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	39.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	192.50
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	322.72
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	22.64
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	20.35
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	302.82
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	26.59
11/25/2014	141503311	A 201501018	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5739065 Bid System Purchase Order	26.59
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	107.68
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	551.74
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	53.40
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	99.00
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	92.70
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	206.25
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	342.89
11/25/2014	141503311	A 201501020	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5739062 Bid System Purchase Order	302.82
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	80.76
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	118.23
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	267.00
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	330.00
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	309.00
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	192.50
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	322.72
11/25/2014	141503311	A 201501022	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5739063 Bid System Purchase Order	216.30
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	85.80
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	96.44
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	33.07
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	329.35
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	67.26
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	399.42
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	34.64
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	33.07
11/25/2014	141503311	A 201500990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5677725 Bid System Purchase Order	35.32
11/25/2014	141503311	A 201501011	US FOODSERVICE	024 E 3120 00 3300 000 20 739	989814 EQUIPMENT/FDS-HMS7/NOV	236.44
11/25/2014	141503311	A 201501012	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5934949 FOOD CREDIT/FDS/NOV	-19.63
11/25/2014	141503311	A 211500144	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5607252 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5607252	307.39
11/25/2014	141503311	A 211500144	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5607252 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES -	375.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INVOICE #5607252	
							Totals for US FOODSERVICE	75,457.31
11/25/2014	104364	R	111500062	US GAMES.COM	006 E 1000 01 4300 364 11 619	96471101	PE SUPPLY ORDER - GRABER	456.29
							Totals for US GAMES.COM	456.29
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	890.37
11/18/2014	104232	R		0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	116.16
11/18/2014	104232	R		0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	69.70
11/18/2014	104232	R		0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	319.44
11/18/2014	104232	R		0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	58.08
11/18/2014	104232	R		0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	58.08
11/18/2014	104232	R		0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	58.08
11/18/2014	104232	R		0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	184.11
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	31.22
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	5,389.06
11/18/2014	104232	R		0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	140.49
11/18/2014	104232	R		0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	112.38
11/18/2014	104232	R		0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	638.68
11/18/2014	104232	R		0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	93.66
11/18/2014	104232	R		0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,628.58
11/18/2014	104232	R		0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	417.10
11/18/2014	104232	R		0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	149.84
11/18/2014	104232	R		0 USD 308 DENTAL	114 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	31.22
11/18/2014	104232	R		0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	321.55
11/18/2014	104232	R		0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	546.09
11/18/2014	104232	R		0 USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	31.22
11/18/2014	104232	R		0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	317.20
11/18/2014	104232	R		0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	62.44
11/18/2014	104232	R		0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	983.73
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,217.69
11/18/2014	104232	R		0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	274.35
11/18/2014	104232	R		0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	548.70
11/18/2014	104232	R		0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	640.15
11/18/2014	104232	R		0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	137.18
11/18/2014	104232	R		0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	235.94
11/18/2014	104232	R		0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	129.86
11/18/2014	104232	R		0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	388.63
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	134.24
11/18/2014	104232	R		0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,871.18
11/18/2014	104232	R		0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	73.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104232	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.76
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	352.51
11/18/2014	104232	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	51.01
11/18/2014	104232	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.56
11/18/2014	104232	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.56
11/18/2014	104232	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	252.04
11/18/2014	104232	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.71
11/18/2014	104232	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	111.15
11/18/2014	104232	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	80.54
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	150.61
11/18/2014	104232	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	161.08
11/18/2014	104232	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	33.56
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	68.68
11/18/2014	104232	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.22
11/18/2014	104232	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	72.43
11/18/2014	104232	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.46
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	295.93
11/18/2014	104232	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.46
11/18/2014	104232	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.46
11/18/2014	104232	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	31.22
11/18/2014	104232	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	66.21
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	73.19
11/18/2014	104232	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	411.54
11/18/2014	104232	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	109.74
11/18/2014	104232	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	384.09
11/18/2014	104232	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	109.74
11/18/2014	104232	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	219.48
11/18/2014	104232	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	109.74
11/18/2014	104232	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	228.61
						Totals for USD 308 DENTAL	23,905.52
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	230.64
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.57
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	92.18
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2,285.16
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1,055.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	633.30
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	2,111.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	881.34
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	138.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	46.09
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	9,211.70
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	368.72
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	156.06
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	184.36
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,723.84
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	506.99
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	110.62
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	700.58
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	552.45
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	92.18
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	359.34
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	92.18
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,966.20
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	5,060.77
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	4,290.35
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,937.21
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	474.54
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,378.07
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	310.66
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,680.39
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	623.89
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	5,256.30
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	792.78
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	128.36
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	829.20
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,843.55
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	379.14
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	189.57
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	379.14
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	379.14
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	758.28
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	963.24
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	16.47
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	49.42
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	196.93
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	10.98
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	624.95
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	108.26



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	39.54
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	10.98
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	29.65
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	118.62
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	65.88
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	10.98
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	155.70
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1.10
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	3,870.92
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	284.66
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	284.66
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	1,024.32
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	7.14
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	2,031.31
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	92.43
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AD	Payroll accrual	286.53
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	1,970.15
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	546.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	1,820.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	759.85
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	49,193.73
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	1,820.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	1,251.25
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	13,444.66
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	2,502.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	546.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	3,458.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	3,181.92
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	2,575.29
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	9,932.65
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	5,196.10
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	2,730.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141114AF	Payroll accrual	2,275.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	227.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,173.90
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	191.10
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	2,311.40
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	5,736.56
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,365.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	419.59
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,669.85
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	4,322.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	227.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	39,915.33
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	682.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	2,047.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	8,158.15
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	25,891.32
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	4,486.30
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,638.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	114 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,228.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	4,914.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	2,730.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	6,451.90
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	175 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	45.50
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	7,735.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,365.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	1,365.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	455.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	2,902.90
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	91.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	910.00
11/18/2014	104237	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141114AF Payroll accrual	282.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2014	104260	R	161500324	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	DEC2014FRI	DEC EARLY RETIREMENT BOARD FRINGE	2,700.00
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	308,438.28
11/25/2014	104365	R	461500041	USD 308 FDS	006 E 1000 01 4600 000 46 619	11-11-14MO	NURSE SNACKS FOR STUDENTS	50.00
11/25/2014	104365	R	181500262	USD 308 FDS	006 E 2610 09 0000 000 18 613	11-13-14MA	SSC - MEETING SUPPLIES	20.71
							Totals for USD 308 FDS	70.71
11/13/2014	104161	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	152.52
11/13/2014	104161	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	22.48
11/13/2014	104161	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20141114AD	Payroll accrual	25.00
11/25/2014	104366	R	221500081	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	#4	EHS NOV 2014 HUTCHINSON HIGH DAYCARE FEES INV#4	3,500.00
11/25/2014	104366	R	221500081	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	#4	EHS NOV 2014 HUTCHINSON HIGH DAYCARE FEES INV#4	1,400.00
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	9,535.02
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	25.08
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	2,782.50
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	304.85
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	182.60
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	24.62
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	95.54
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	130.28
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	26.76
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	7,246.01
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	533.81
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	166.61
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	268.46
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	7.53
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	90.10
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	3,136.19
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	873.50
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	96.20
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	1.55
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	2.37
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	114 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	29.03
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	495.04
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	612.40
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	70.48
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	292.92
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20141114AF	Payroll accrual	86.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20141114AF Payroll accrual	1,667.01
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20141114AF Payroll accrual	1.52
11/18/2014	104239	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20141114AF Payroll accrual	2.58
						Totals for USD 308 HUTCHINSON SCHOOLS	33,886.98
11/25/2014	104367	R	341500193	USD 311 PRETTY PRAIR	195 E 1000 44 0000 000 34 739	40626 REIMBURSE PERKINS CONSORTIUM EQUIPMENT	2,070.00
						Totals for USD 311 PRETTY PRAIRIE	2,070.00
11/25/2014	141503222	A	201500943	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	OCT2014MIL OCTOBER 2014 MILEAGE	3.92
						Totals for VIEYRA, BECKY	3.92
11/25/2014	141503312	A	311500132	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	16470 HHS BAND - PERFORMANCE AT A MARCHING FESTIVAL IN MANHATTAN, KS - 10-18-14	4,783.32
11/25/2014	141503312	A	311500138	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	16581 HHS BAND/MUSIC - BUSES FOR ANDOVER MARCHING FESTIVAL	3,296.00
11/25/2014	141503312	A	311500138	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	16643 HHS BAND/MUSIC - BUSES FOR ANDOVER MARCHING FESTIVAL	6,142.92
						Totals for VILLAGE TOURS & TRAVEL	14,222.24
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.96
11/18/2014	104244	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	0.48
11/18/2014	104244	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.97
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	71.40
11/18/2014	104244	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.30
11/18/2014	104244	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	5.16
11/18/2014	104244	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.71
11/18/2014	104244	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	4.30
11/18/2014	104244	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	9.46
11/18/2014	104244	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.09
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.88
11/18/2014	104244	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.75
11/18/2014	104244	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.37
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.88
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.94
11/18/2014	104244	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1.38
11/18/2014	104244	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	6.88
11/18/2014	104244	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	3.44
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.88
11/18/2014	104244	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.06
11/18/2014	104244	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.88
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	81.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104244	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.60
11/18/2014	104244	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	8.60
11/18/2014	104244	R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.32
11/18/2014	104244	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	10.32
11/18/2014	104244	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	25.80
11/18/2014	104244	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.90
11/18/2014	104244	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	54.00
11/18/2014	104244	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	27.00
11/18/2014	104244	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	27.00
11/18/2014	104244	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.85
11/18/2014	104244	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	14.15
11/18/2014	104244	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	27.00
11/18/2014	104244	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.76
11/18/2014	104244	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	13.76
11/18/2014	104244	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	103.29
11/18/2014	104244	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	23.80
11/18/2014	104244	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	37.13
11/18/2014	104244	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	76.16
11/18/2014	104244	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	11.90
11/18/2014	104244	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	16.13
11/18/2014	104244	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	1,092.38
11/18/2014	104244	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	19.35
11/18/2014	104244	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	15.48
11/18/2014	104244	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	157.03
11/18/2014	104244	R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.90
11/18/2014	104244	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	665.58
11/18/2014	104244	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	94.94
11/18/2014	104244	R	0 VISION CARE DIRECT	114 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.90
11/18/2014	104244	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	72.24
11/18/2014	104244	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	180.92
11/18/2014	104244	R	0 VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	12.90
11/18/2014	104244	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	79.47
11/18/2014	104244	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	278.37
11/18/2014	104244	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	647.68
11/18/2014	104244	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	109.30
11/18/2014	104244	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	40.48
11/18/2014	104244	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	40.48
11/18/2014	104244	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	48.58
11/18/2014	104244	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	60.72

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.64
11/18/2014	104244	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	566.32
11/18/2014	104244	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.64
11/18/2014	104244	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	155.84
11/18/2014	104244	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	283.03
11/18/2014	104244	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	36.33
11/18/2014	104244	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	24.77
11/18/2014	104244	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	66.05
11/18/2014	104244	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	20.64
11/18/2014	104244	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141114AD Payroll accrual	68.94
						Totals for VISION CARE DIRECT	5,778.24
11/20/2014	104261	R	141500207	WAL-MART COMMUNITY	030 E 1000 04 0000 266 14 619	11-4-14 CLASSROOM SUPPLIES FOR ANNETTE EMMERT	222.29
						Totals for WAL-MART COMMUNITY	222.29
11/25/2014	141503223	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	OCT2014MIL 2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
						Totals for WALENZ, LORA	17.92
11/25/2014	141503224	A	201500933	WARD, ANDREA	024 E 3120 00 0000 000 20 581	OCT2014MIL OCTOBER 2014 MILEAGE	10.64
						Totals for WARD, ANDREA	10.64
11/25/2014	104368	R	111500162	WARDS NATURAL SCIENC	056 E 1000 03 0000 000 11 645	8059543149 IB BIOLOGY CONSUMABLES FOR HHS - LIVE ITEMS	42.61
11/25/2014	104368	R	111500162	WARDS NATURAL SCIENC	056 E 1000 03 0000 000 11 645	8059521338 IB BIOLOGY CONSUMABLES FOR HHS - LIVE ITEMS	219.60
						Totals for WARDS NATURAL SCIENCE EST. LL	262.21
11/13/2014	104179	R	221500070	WARNKEN ENTERPRISES	335 E 2615 05 2250 000 21 420	10-18-2014 EHS OCT 2014 WARNKEN ENTERPRISES INV#10-18-2014	40.00
						Totals for WARNKEN ENTERPRISES	40.00
11/25/2014	141503225	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	OCT2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS.	17.92
						Totals for WARREN, KATHERINE	17.92
11/25/2014	141503226	A	141500202	WEEKS, AMY	030 E 1000 04 0000 000 14 581	OCT2014MIL OCTOBER 2014 IN-DISTRICT MILEAGE FOR AMY WEEKS	7.84
						Totals for WEEKS, AMY	7.84
11/25/2014	141503227	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	OCT2014MIL YEARLY MILEAGE	22.40
						Totals for WEST, LISA	22.40
11/06/2014	104144	R	161500305	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	1,109.39
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	2,649.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	24,242.57
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	16,769.72
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	19,411.69
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	2,747.68
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	2,538.93
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	3,625.04
11/06/2014	104144	R	161500305	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	55.17
11/06/2014	104144	R	161500305	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	39.22
11/06/2014	104144	R	161500305	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	765.08
11/06/2014	104144	R	161500305	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR10-2	DISTRICT ELECTRICAL SERVICE	1,839.29
							Totals for WESTAR ENERGY	75,793.52
11/25/2014	141503228	A	241500050	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	OCT2014MIL	OCTOBER 2014 MILEAGE	179.20
							Totals for WESTMORELAND, CRYSTLE	179.20
11/25/2014	141503230	A	141500179	WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR NANCY WILLIAMS	6.16
							Totals for WILLIAMS, NANCY	6.16
11/25/2014	141503229	A	141500178	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR JAMES WILLIS	67.20
							Totals for WILLIS, JAMES	67.20
11/25/2014	104369	R	111500163	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1599310	FUNDATIONS REFERENCE CHARTS/TEACHER'S KITS	1,434.24
							Totals for WILSON LANGUAGE TRAINING CORP	1,434.24
11/25/2014	104370	R	181500196	WINZER FRANCHISE COR	006 E 2740 11 0000 000 12 619	5194320	SSC - MECHANIC SHOP SUPPLIES, BATTERY CABLE COVERS, DIESEL FUEL, CAUTION TAPE ROLL - ORDER # 1236133	87.44
							Totals for WINZER FRANCHISE CORPORATION	87.44
11/25/2014	141503231	A	141500182	WONDRA, LEANN	030 E 1000 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT MILEAGE FOR LEANN WONDRA	20.72
							Totals for WONDRA, LEANN	20.72
11/13/2014	104180	R	341500155	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00087010-0	BLDG TRADES MATERIALS	8,566.64
							Totals for WOODWORK MFG CO	8,566.64
11/25/2014	141503313	A	181500229	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 459	5200902	SEALED CAP, TOP & BOTTOM OF CONE FLASHINGS ON ALL FURNACE VENT PIPES	125.00
							Totals for WRAY AND SONS ROOFING CO	125.00
11/25/2014	104371	R	311500146	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230008951	HHS - XEROX LASER PRINTER MONITORING - NOV INVOICE 230008951	1,051.47

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for XEROX CORPORATION	1,051.47
11/25/2014	141503314	A	181500165	ZENOR ELECTRIC CO IN	20107	ADMIN - INSTALL AV IN THE	536.00
						LOBBY ESTIMATE # 3009	
						Totals for ZENOR ELECTRIC CO INC	536.00
						Totals for checks	2,396,540.69



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	655,192.08	59.92	255,387.46	910,639.46
008	SUPPLEMENTAL (LOB)	35,046.23	0.00	133,190.96	168,237.19
011	AT RISK 4 YR OLDS	6,428.64	0.00	1,532.35	7,960.99
013	AT RISK K-12	133,390.85	0.00	46,892.49	180,283.34
014	BILINGUAL	13,489.08	0.00	59.11	13,548.19
015	VIRTUAL EDUCATION	83.00	0.00	0.00	83.00
016	CAPITAL OUTLAY	0.00	0.00	208,650.00	208,650.00
024	FOOD SERVICE	40,108.70	0.00	115,885.23	155,993.93
026	INSERVICE EDUCATION	238.48	0.00	1,322.53	1,561.01
028	PARENT EDUCATION PROGRAM	7,374.21	0.00	1,550.29	8,924.50
030	SPECIAL EDUCATION	247,731.62	0.00	141,786.49	389,518.11
034	VOCATIONAL EDUCATION	70,810.22	0.00	56,756.54	127,566.76
048	HEALTH CARE SERV RESERVE	0.00	0.00	9,561.04	9,561.04
056	TEXTBOOK RENTAL	0.00	7.89	2,235.41	2,243.30
084	RECREATION COMMISSION	0.00	0.00	12,005.40	12,005.40
086	RECREATION EMPL BENEFIT	0.00	0.00	3,002.54	3,002.54
090	HHS DAY CARE	7,068.95	0.00	478.23	7,547.18
114	TITLE I FY14	2,396.64	0.00	0.00	2,396.64
115	TITLE I FY15	39,100.40	0.00	967.32	40,067.72
132	TITLE I SCHOOL IMPROVMENT	94.60	0.00	875.48	970.08
145	TITLE II-A FY15	4,601.25	0.00	3,869.19	8,470.44
175	TITLE III FY 15	220.02	0.00	315.62	535.64
195	CARL PERKINS FY 2015	0.00	0.00	10,952.47	10,952.47
209	C.P. RESERVE 09	0.00	0.00	668.80	668.80
310	HEADSTART CHILDCARE FOOD	131.95	0.00	2,793.90	2,925.85
323	HEADSTART FY13	0.00	0.00	2,992.75	2,992.75
325	HEADSTART FY 15	48,461.07	0.00	10,082.81	58,543.88
333	EARLY HEADSTART FY13	0.00	0.00	4,827.75	4,827.75
335	EARLY HEADSTART FY15	25,023.94	0.00	9,981.81	35,005.75
400	READING IS FUNDAMENTAL	0.00	0.00	57.45	57.45
410	REVOLVING GIFT	179.39	0.00	12,738.53	12,917.92
440	I.B. PROGRAM FUND	0.00	0.00	2,145.03	2,145.03
459	PROJECT LEAD THE WAY	0.00	0.00	5,736.58	5,736.58
***	Fund Summary Totals ***	1,337,171.32	67.81	1,059,301.56	2,396,540.69

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