

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/19/2015	151605455	A	301600008	A AND A APPLIANCE, I	090 E 3330 00 0000 000 15 739	10-20-15 H	DISHWASHER FOR HHS DAY CARE CENTER	699.00
							Totals for A AND A APPLIANCE, INC.	699.00
11/12/2015	107834	R	221600078	ACE AIR LLC	336 E 2615 05 2250 000 21 430	1104	EHS ACE-AIR HEATING & AIR CONDITIONING INV#1104	540.00
							Totals for ACE AIR LLC	540.00
11/30/2015	151605470	A	111600126	ADAMS, JUANITA	014 E 1000 01 0000 000 11 300	10-15MILES	MILEAGE FOR ESL AIDE J ADAMS OCTOBER 2015	13.68
							Totals for ADAMS, JUANITA	13.68
11/30/2015	151605566	A	191600182	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	214361	BED BUG TREATMENT AT MCC	310.00
11/30/2015	151605566	A	191600182	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	214095	BED BUG TREATMENT AT MCC	325.00
11/30/2015	151605566	A	191600185	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	214646	BUGGYBED BED BUGS TRAPS	16.00
11/30/2015	151605566	A	191600181	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	213928	GENERAL PEST CONTROL @ GRABER	30.00
11/30/2015	151605566	A	191600191	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	213999	SENTRICON RENEWAL FOR AVE A THROUGH 12/23/16	1,525.00
11/30/2015	151605566	A	181600314	ADVANCE TERMITE AND	006 E 2630 09 0000 741 18 619	214846	DIST/ FERTILIZER	880.00
							Totals for ADVANCE TERMITE AND PEST CONT	3,086.00
11/05/2015	107809	R	171600033	ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	36067	DIST - LASERFICHE TO OPTIVIEW CONVERSION -INV # 36003	500.00
							Totals for ADVANCED PROCESSING & IMAGING	500.00
11/30/2015	108026	R	111600122	AHA PROCESS INC.	146 E 2213 14 1500 000 11 619	AHA0011059	TUCKER SIGNING STRATEGIES FOR READING	137.00
							Totals for AHA PROCESS INC.	137.00
11/19/2015	107944	R	181600303	AIRGAS MID SOUTH	006 E 2650 09 0000 000 18 619	9931118310	SSC - WELDING GAS BOTTLE LEASE - INV #991118310	681.75
11/19/2015	107944	R	341600161	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9045295070	AUTO BODY MATERIALS	58.26
11/19/2015	107944	R	341600161	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9044578507	AUTO BODY MATERIALS	43.80
11/30/2015	108027	R	181600315	AIRGAS MID SOUTH	006 E 2650 09 0000 000 18 619	1042150573	SSC - WELDING SUPPLIES	263.31
							Totals for AIRGAS MID SOUTH	1,047.12
11/05/2015	107810	R	161600255	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	11/14/15-1	VEHICLE INSURANCE FOR DISTRICT VANS 2015-16	15,065.00
							Totals for ALLIANCE AGENCY INC	15,065.00
11/30/2015	108031	R	161600170	AMAZON--60457 8781 0	013 E 1000 07 3100 000 31 619	1010465331	BOOKS FOR HHS LIBRARY	19.76
11/30/2015	108031	R	161600237	AMAZON--60457 8781 0	006 E 1000 01 4400 000 44 619	1879697638	EXERCISE SUPPLIES FOR LINCOLN ELEMENTARY	159.90
11/30/2015	108031	R	161600237	AMAZON--60457 8781 0	006 E 1000 01 4400 000 44 619	0279321537	EXERCISE SUPPLIES FOR LINCOLN ELEMENTARY	91.20
11/30/2015	108031	R	101600019	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0667501362	PUZZLES, TOYS SUPPLIES FOR PAT	8.35

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11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	0667501362	PUZZLES, TOYS SUPPLIES FOR PAT	113.54
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0667564586	PUZZLES, TOYS SUPPLIES FOR PAT	4.44
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	0667564586	PUZZLES, TOYS SUPPLIES FOR PAT	60.33
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0667533358	PUZZLES, TOYS SUPPLIES FOR PAT	0.68
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	0667533358	PUZZLES, TOYS SUPPLIES FOR PAT	9.23
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0667521036	PUZZLES, TOYS SUPPLIES FOR PAT	1.11
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	0667521036	PUZZLES, TOYS SUPPLIES FOR PAT	15.13
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	2125126578	PUZZLES, TOYS SUPPLIES FOR PAT	0.40
11/30/2015	108031 R	101600019 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	2125126578	PUZZLES, TOYS SUPPLIES FOR PAT	5.50
11/30/2015	108031 R	161600238 AMAZON--60457 8781 0	030 E 1000 04 0000 258 14 619	0047826812	PROTECTOR COVERS FOR STUDENT I-PADS	298.80
11/30/2015	108031 R	161600238 AMAZON--60457 8781 0	030 E 1000 04 0000 258 14 619	2212131497	PROTECTOR COVERS FOR STUDENT I-PADS	14.43
11/30/2015	108031 R	161600245 AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 619	0342173156	3D PRINTING PENS AND SUPPLIES	414.70
11/30/2015	108031 R	161600256 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	2131907222	IPAD AIR SCREEN PROTECTORS & CASE	29.45
11/30/2015	108031 R	161600254 AMAZON--60457 8781 0	132 E 1000 00 4500 248 11 619	2743043292	MESH BAGS FOR MCCANDLESS ELEMENTARY	45.40
11/30/2015	108031 R	161600264 AMAZON--60457 8781 0	006 E 1000 01 4400 000 44 619	2273119155	WOBBLE CHAIRS FOR LINCOLN ELEM.	139.90
				Totals for AMAZON--60457 8781 007370 6		1,432.25
11/17/2015	107895 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	24.80
11/17/2015	107895 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.82
11/17/2015	107895 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	66.14
11/17/2015	107895 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	38.16
11/17/2015	107895 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	160.60
11/17/2015	107895 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.72
11/17/2015	107895 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	29.20
11/17/2015	107895 R	0 AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.60
11/17/2015	107895 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	58.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	16.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	16.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	79.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	145.25
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	61.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.51
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	82.50
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	55.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.72
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.66
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.30
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	19.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	40.58
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	17.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.85
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.85
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	18.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.28
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.72
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	19.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	158.55
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	91.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	31.65
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	354.61
11/17/2015	107895	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	39.12
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	169.28
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	85.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.01
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	56.42
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	39.68
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	35.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	203.55
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	82.30
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	107.35
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	443.34
11/17/2015	107895	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	52.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	67.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	145.66
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	53.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	31.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.28
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.28
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	115.56
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.08
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.48
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	148.08
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	74.04
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	24.68
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	45.73
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.62
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.90
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	16.45
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	37.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	16.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	24.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.46
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.90
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.44
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.45
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.35
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	43.32
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	23.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	17.44
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	16.56
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	39.88
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	19.94
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.48
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	33.30
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	9.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.75
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.25
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	31.68
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.84
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	17.09
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.11
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.44
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.76
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	48.76
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.24
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	20.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	132.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	36.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	75.60

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	25.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	25.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	52.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	26.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	26.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	109.02
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	28.98
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	27.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	86.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	28.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	57.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	28.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	75.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	30.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	30.91
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	33.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.69
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	49.42
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	34.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	20.18
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	162.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	36.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	72.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	54.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	55.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	37.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	55.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	58.35
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	56.85
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	39.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	39.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	30.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	40.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	45.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	58.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	69.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.47
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	25.57
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	72.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.08
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.08
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	90.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.52
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.96
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	24.99
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	24.99
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.50
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	78.54
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	17.14
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	27.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	54.65
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.69
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	35.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	420	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	45.90
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	58.32
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	54.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	54.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	85.05
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	85.05
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	118.80
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	62.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.40
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	135.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	78.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	78.30
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	162.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	83.70
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	89.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	66.82
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	22.28
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	19.44
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	25.92
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	29.16
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.15
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.85
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	33.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.75
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.05
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.55
11/17/2015	107895	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.65
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.30
11/17/2015	107895	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.10
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.90
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.95
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.65
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.20
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.60
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	22.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.50
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.50
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.34
11/17/2015	107895	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.66
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.00
11/17/2015	107895	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.29
11/17/2015	107895	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.22
11/17/2015	107895	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.17

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11/17/2015	107895	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.68
11/17/2015	107895	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.92
11/17/2015	107895	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	3.92
11/17/2015	107895	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.35
11/17/2015	107895	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.35
							Totals for AMERICAN FIDELITY	9,447.36
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,557.07
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	375.00
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	300.00
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	320.83
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	420 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	66.66
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	702.91
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	614.99
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	3,221.11
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	37.50
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	25.00
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	99.99
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,552.26
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	412.50
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	683.19
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	40.00
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	225.83
11/12/2015	107853	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	70.00
							Totals for AMERICAN FIDELITY ASSURANCE C	11,304.84
11/30/2015	151605471	A	141600149	ANGEL, TINA	030 E 2152 04 0000 000 14 581	10-15MILES	TINA ANGEL OCT IN-DISTRICT MILEAGE	4.56
							Totals for ANGEL, TINA	4.56
11/05/2015	151605434	A	311600103	ANSHUTZ, KRISTIN	016 E 1034 03 0000 626 31 890	MUSICAL10-	MUSICAL - REIMBURSE MUSICAL ACTIVITY ACCOUNT - SERVICES RENDERED KRISTIN ANSHUTZ - SHOPPING & CREATING, LAUNDRY & FIXING COSTUMES FOR MUSICAL - \$100 A WEEK FOR 10 WEEKS	477.93
							Totals for ANSHUTZ, KRISTIN	477.93
11/30/2015	108033	R	161600010	APPLE INC	006 E 2640 09 0000 120 17 619	4360419716	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	355.95
11/30/2015	108033	R	171600042	APPLE INC	016 E 1000 03 3100 000 31 739	4360902761	TSC - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2101984596	49.95

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11/30/2015	108033	R	171600042	APPLE INC	016 E 1000 03 3100 000 31 739	4361566282	TSC - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2101984596	579.00
11/30/2015	108033	R	171600043	APPLE INC	420 E 2190 05 2600 000 24 890	4361931043	SJH PAT - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2101985584	579.00
							Totals for APPLE INC	1,563.90
11/30/2015	108037	R	201600776	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-036164	HHS LAUNDRY 10/26/2015 #0361647	86.33
11/30/2015	108037	R	201600777	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-035676	HMS8 LAUNDRY 10/23/2015 #0356764	100.20
11/30/2015	108037	R	201600778	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-356761	HMS7 LAUNDRY 10/23/2015 #0356761	98.48
11/30/2015	108037	R	201600779	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-035676	LINCOLN LAUNDRY 10/23/2015 #0356760	56.34
11/30/2015	108037	R	181600272	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-382093	SSC - MECHANIC TOWELS - INV# 452-0382093	51.78
11/30/2015	108037	R	201600847	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-038209	HMS8 LAUNDRY 10/30/2015 #0382094	100.20
11/30/2015	108037	R	201600848	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-038209	HMS7 LAUNDRY 10/30/2015 #0382090	98.48
11/30/2015	108037	R	201600849	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-038208	LINCOLN LAUNDRY 10/30/2015 #0382089	56.34
11/30/2015	108037	R	201600942	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-041235	HHS LAUNDRY 11/09/2015 #0412351	121.52
11/30/2015	108037	R	201600943	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-040740	HMS8 LAUNDRY 11/06/2015 #0407406	100.20
11/30/2015	108037	R	201600944	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-040740	HMS7 LAUNDRY 11/06/2015 #0407403	98.48
11/30/2015	108037	R	201600945	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-040740	LINCOLN LAUNDRY 11/06/2015 #0407402	56.34
11/30/2015	108037	R	341600167	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-448297	MACHINE SHOP TOWELS	45.41
11/30/2015	108037	R	341600167	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-397575	MACHINE SHOP TOWELS	45.41
							Totals for ARAMARK UNIFORM SERVICES	1,115.51
11/30/2015	151605472	A	321600024	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	10-15MILES	ESTIMATED MILEAGE FOR KEVIN ARMSTRONG 2015-2016	137.94
							Totals for ARMSTRONG, KEVIN	137.94
11/12/2015	107854	R	0	ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	1,509.76
							Totals for ARNOLD SCOTT HARRIS PC #25265	1,509.76

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11/19/2015	151605456	A	181600304	ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	140416 HHS - RIGGING REPAIR - INV # 140416	1,265.95
						Totals for ASSOCIATED THEATRICAL CONTRAC	1,265.95
11/19/2015	107945	R	311600126	BACKBEAT PERCUSSION	006 E 1000 03 3100 306 31 320	44 HHS BAND - BAND CAMP 7/27 - 7/31/15 & DRUM CAMP 8/3 - 8/7/15	950.00
						Totals for BACKBEAT PERCUSSION STUDIOS,	950.00
11/30/2015	151605473	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	10-15MILES JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	17.67
						Totals for BAIN, JENNIFER	17.67
11/30/2015	151605474	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	10-15MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE	70.55
						Totals for BENSCHIEDT, LAURA	70.55
11/30/2015	108038	R	121600003	BERRY MATERIAL HANDL	016 E 4900 00 0000 000 12 890	09098953 SSC - PALLET RACK SYSTEM - QUOTE # BL091815	7,482.64
						Totals for BERRY MATERIAL HANDLING	7,482.64
11/30/2015	151605475	A	201600906	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	10-15MILES OCTOBER 2015 MILEAGE	21.09
						Totals for BLACKBURN, JANET	21.09
11/19/2015	107946	R	181600301	BOMAN ELECTRIC L.L.C	016 E 4700 00 3100 424 18 438	26465 MCC - PARKING LOT LIGHT REPAIRS	381.60
						Totals for BOMAN ELECTRIC L.L.C.	381.60
11/30/2015	151605476	A	141600156	BOOE, VALLI	030 E 2138 04 0000 000 14 581	10-15MILES VALLI BOOE OCT IN-DISTRICT MILEAGE	37.62
						Totals for BOOE, VALLI	37.62
11/05/2015	107811	R	181600264	BORNHOLDT PLANTLAND	016 E 4200 00 0000 741 18 714	10-27-15 A ALLEN - TOP SOIL, SEED AND FERTILIZER - QUOTE DATED: 10-27-15	550.00
11/05/2015	107811	R	181600263	BORNHOLDT PLANTLAND	016 E 4200 00 0000 741 18 714	10-27-15 M MOR - TOP SOIL, SEED AND FERTILIZER - QUOTE DATED: 10-27-15	625.00
						Totals for BORNHOLDT PLANTLAND INC	1,175.00
11/19/2015	151605457	A	311600123	BOYD, BRUCE	006 E 1000 03 3100 362 31 619	NATL PLAQU HHS ORCHESTRA - REIMB PAYMENT FOR NATL ORCHESTRA WALL PLAQUE & POSTAGE	109.00
11/30/2015	151605477	A	311600022	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	10-15MILES HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	71.94
						Totals for BOYD, BRUCE	180.94
11/30/2015	108040	R	201600886	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	239908306 Bid System Purchase Order	960.00

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					Totals for C H ROBINSON WORLDWIDE INC	960.00
11/19/2015	107953 R	161600280 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	162542636	NEW COLOR COPIER #JMQ24701 FOR EARLY ED CENTER	6,684.46
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.17
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.01
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.22
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.04
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.05
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.45
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.25
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.28
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.33
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.41
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.34
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.16

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11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.22
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.49
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.45
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.78
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.14
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.01
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.05
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.04
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.04
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.02
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.63
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.13
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.84

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11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.44
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.27
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.07
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	2.78
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.00
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	420 E 2190 05 2600 000 24 611	4017339501	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.01
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	185.55
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	13.96
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	240.61
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	44.29
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	50.25
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	495.10
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	270.97

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11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	307.70
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	362.59
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	444.93
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	368.29
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	176.52
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	235.88
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	530.83
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	491.37
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	854.69
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1,240.75
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	10.17
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	57.09
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	44.29

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11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	45.64
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	18.28
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	691.91
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	144.14
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	911.84
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	476.78
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	297.40
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	75.31
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	3,039.59
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	4.18
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017423975	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	8.38
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	55.74
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	4.19

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11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	72.28
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	13.30
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	15.09
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	148.72
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	81.40
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	92.43
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	108.92
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	133.65
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	110.63
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	53.03
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	70.86
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	159.45
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	147.60

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11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	256.74
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	372.70
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	3.05
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	17.15
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	13.30
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	13.71
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	5.49
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	207.84
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	43.30
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	273.90
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	143.22
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	89.34
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	22.62

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	913.05
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.26
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017438237	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	2.51
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	5.28
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.40
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	6.85
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.26
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.43
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	14.10
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	7.72
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	8.76
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	10.33
11/19/2015	107953	R	161600281	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	12.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	10.49
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	5.03
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	6.72
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	15.12
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	14.00
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	24.34
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	35.34
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.29
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.63
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.26
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	1.30
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.52
11/19/2015	107953 R	161600281 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	19.71

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	336 E 1000 05 2250 000 21 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	4.11
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	25.97
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	13.58
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	8.47
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	2.15
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	86.57
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.12
11/19/2015	107953 R	161600281 CANON SOLUTIONS AMER	420 E 2190 05 2600 000 24 611	4017445640	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR NOVEMBER 2015	0.23
					Totals for CANON SOLUTIONS AMERICA INC	22,827.08
11/30/2015	108041 R	341600156 CAREER AND TECHNICAL	034 E 1000 03 0000 339 34 619	3408	INDUSTRIAL TECH SUPPLIES	85.50
					Totals for CAREER AND TECHNICAL EDUCATIO	85.50
11/30/2015	108042 R	181600320 CBS MANHATTAN LLC	325 E 2290 00 2200 046 21 619	615278	5 CORES WITH KEYS CORED INDIVIDUALY - 6 CORDS WITH KEYS KEYED - 6 OCRDS WITH KEYS KEYED FOR SJH	805.00
					Totals for CBS MANHATTAN LLC	805.00
11/12/2015	107837 R	161600263 CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	4520	FUEL FOR DISTRICT VEHICLES OCTOBER 2015 AD CENTER	1,896.30
11/12/2015	107837 R	161600263 CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	4520	FUEL FOR DISTRICT VEHICLES OCTOBER 2015 AD CENTER	1,896.30
					Totals for CENTRAL PRAIRIE CO-OP	3,792.60
11/19/2015	107954 R	181600221 CHEMSEARCH	006 E 2650 09 0000 000 18 619	2100582	MOLY DRY FILM LUBE, SHINY SIDE CLEANER	438.64

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							Totals for CHEMSEARCH	438.64
11/30/2015	108043	R	181600306	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0296790-IN	SSC - REPAIR OVERHEAD GARAGE DOOR - CHAIR STORAGE - INV # 296790- IN	92.00
							Totals for CHENEY DOOR COMPANY INC	92.00
11/30/2015	151605478	A	241600058	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE	95.76
							Totals for CHILDS, ADRIENNE	95.76
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	647.59
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	2,181.53
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	81.86
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	135.01
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	65.73
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	103.54
11/12/2015	151605447	A	161600273	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 11-3-	DISTRICT WATER / SEWER SERVICE	43.15
11/19/2015	151605458	A	161600288	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-11-	DISTRICT WATER / SEWER SERVICE	699.59
11/19/2015	151605458	A	161600288	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-11-	DISTRICT WATER / SEWER SERVICE	1,128.60
11/19/2015	151605458	A	161600288	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY11-11-	DISTRICT WATER / SEWER SERVICE	29.37
11/19/2015	151605458	A	161600288	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY11-11-	DISTRICT WATER / SEWER SERVICE	24.96
11/30/2015	151605567	A	131600026	CITY OF HUTCHINSON	008 E 1034 03 0000 604 31 890	HHS2015FB	HHS ATHLETICS - SECURITY FOR HHS 2015 FOOTBALL SEASON	3,561.25
11/30/2015	151605567	A	161600284	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	10/18/15-1	SCHOOL RESOURCE OFFICER 10/18/15 THRU 10/31/15	1,518.13
							Totals for CITY OF HUTCHINSON	10,220.31
11/12/2015	107855	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	316.32
11/12/2015	107855	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	316.32
							Totals for CIVIL TAX ENFORCEMENT-KS DEPT	632.64
11/30/2015	151605479	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	10-15MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	12.28

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							Totals for CLINE, ROXANE	12.28
11/30/2015	151605480	A	121600006	COHEN, JANE	006 E 1000 01 0000 000 12 581	10-15MIILE	SSC - OCTOBER MILEAGE FOR JANE COHEN - COPY CENTER FOR CUTTING PAPER	16.53
							Totals for COHEN, JANE	16.53
11/30/2015	151605481	A	141600155	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	10-15MILES	LISHA COLLINS OCT IN-DISTRICT MILEAGE	58.14
							Totals for COLLINS, LISHA	58.14
11/30/2015	151605482	A	201600829	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	92.34
							Totals for COLLINS, TAMMY	92.34
11/05/2015	107812	R	181600276	COLOR BY DESIGN	006 E 2620 09 4400 000 18 685	88385	LIN - PAINT - INV# 88385	106.40
11/05/2015	107812	R	181600277	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88498	SSC - PAINT - INV# 88498	140.20
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88587	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	17.40
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88587	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	5.53
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88587	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	6.22
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88647	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	26.85
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88647	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	8.53
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88647	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	9.62
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88670	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	24.23
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88670	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	7.70
11/19/2015	107956	R	181600309	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88670	DIST - PAINT & SUPPLIES - INV # 88587, 88647, 88670	8.67
							Totals for COLOR BY DESIGN	361.35
11/05/2015	107813	R	161600260	COMMERCE BANK	056 R 1911 00 0000 000 00 000	528342	OCTOBER 2015 EFUNDS TRANSACTION FEES	0.43
11/05/2015	107813	R	161600260	COMMERCE BANK	008 E 1034 03 0000 604 31 890	528342	OCTOBER 2015 EFUNDS TRANSACTION FEES	6.08
11/05/2015	107813	R	161600260	COMMERCE BANK	024 E 3110 00 0000 000 16 810	528342	OCTOBER 2015 EFUNDS TRANSACTION FEES	1,022.71
11/05/2015	107813	R	161600260	COMMERCE BANK	056 E 2200 00 0000 000 16 680	528342	OCTOBER 2015 EFUNDS TRANSACTION FEES	44.30

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11/05/2015	107813	R	161600260	COMMERCE BANK	056 R 1992 00 0000 000 00 000	528342	OCTOBER 2015 EFUNDS TRANSACTION FEES	12.16
11/05/2015	107813	R	161600261	COMMERCE BANK	006 E 2615 02 0000 000 13 121	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	6.62
11/05/2015	107813	R	161600261	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	23.00
11/05/2015	107813	R	161600261	COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	37.36
11/05/2015	107813	R	161600261	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	5.35
11/05/2015	107813	R	161600261	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	103.67
11/05/2015	107813	R	161600261	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	22.63
11/05/2015	107813	R	161600261	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	OCTOBER 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	3.30
							Totals for COMMERCE BANK	1,287.61
11/30/2015	108045	R	111600094	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5144294100	SUPPLIES FOR 4 Y/O PROGRAM OCTOBER 2015 L JOHNSON	52.40
							Totals for CONSTRUCTIVE PLAYTHINGS	52.40
11/19/2015	107957	R	181600181	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	427932-CRC	SSC - SHOP SUPPLIES - WASH LIQUID, TUBE GREASE - ORDER # 5248932	630.55
11/30/2015	108044	R	181600319	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	428204-CRC	DIST - FLASH	202.90
							Totals for CONTINENTAL RESEARCH CORP	833.45
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	449.06
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	246.61
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	930.41
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	369.22
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	1,274.34
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	143.10
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	148.06

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11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	78.93
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	83.83
11/05/2015	151605441	A	161600258	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1509-9	DISTRICT NATURAL GAS SERVICE FOR SEPTEMBER 2015	152.91
							Totals for CONTINUUM RETAIL ENERGY SERVI	3,876.47
11/12/2015	107836	R	161600271	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX11-2-15	DISTRICT WIDE INTERNET SERVICE	38.49
11/12/2015	107836	R	161600271	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX11-2-15	DISTRICT WIDE INTERNET SERVICE	71.46
11/12/2015	107836	R	161600271	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX11-2-15	DISTRICT WIDE INTERNET SERVICE	79.95
11/12/2015	107836	R	161600271	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX11-2-15	DISTRICT WIDE INTERNET SERVICE	79.95
11/12/2015	107836	R	221600077	COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	11-1-15 EH	EHS COX COMMUNICATION/INTERNET ACCT#00111003058822401	199.95
							Totals for COX COMMUNICATIONS	469.80
11/30/2015	151605483	A	201600844	COX, ROXANNA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	15.96
							Totals for COX, ROXANNA	15.96
11/19/2015	107958	R	311600136	CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1500	HHS MUSIC - TUNING STAGE PIANO, GRAND CHOIR ROOM PIANO, YOUNG CHANG, FISCHER CONSOLE	380.00
							Totals for CRAFTSMAN PIANO SERVICE	380.00
11/05/2015	107814	R	211600137	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	11-1-15 HS	OCTOBER 2015 WATER DELIVERY FOR SJH - ACCT. #68320	98.25
11/05/2015	107814	R	311600106	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	11-1-15 HH	HHS - NOV WATER COOLERS RENT AND WATER	274.65
11/19/2015	107959	R	201600863	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	11-1-15 NS	WATER DISPENSER RENTAL/FDS/OCT	9.28
11/19/2015	107959	R	201600863	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	11-1-15 NS	WATER DISPENSER RENTAL/FDS/OCT	9.29
11/19/2015	107959	R	201600863	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	11-1-15 NS	WATER DISPENSER RENTAL/FDS/OCT	9.29
11/19/2015	107959	R	201600863	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	11-1-15 NS	WATER DISPENSER RENTAL/FDS/OCT	9.29
							Totals for CULLIGAN WATER	410.05

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	151605484 A	141600143 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	10-15MILES	CASSIDY CUSHING OCT 2015 IN-DISTRICT MILEAGE	16.53
					Totals for CUSHING, CASSIDY	16.53
11/30/2015	151605568 A	341600150 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1511156	BLDG TRADES MATERIALS	3,599.98
11/30/2015	151605568 A	341600162 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1511342	BLDG TRADES MATERIALS	769.78
					Totals for DECKER MATTISON	4,369.76
11/30/2015	151605485 A	141600082 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	10-15MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	15.39
					Totals for DEGNER, KARLA	15.39
11/30/2015	151605569 A	271600018 DEMCO, INC.	006 E 2222 06 0000 000 15 619	5726596	SUPPLIES FOR DMC AND HMS-7 LIBRARY	270.40
					Totals for DEMCO, INC.	270.40
11/30/2015	151605570 A	411600013 DICK BLICK	006 E 1000 01 4400 302 44 619	5164379	ART SUPPLIES FOR LINCOLN	389.23
					Totals for DICK BLICK	389.23
11/19/2015	107960 R	161600278 DIRECTV	006 E 2823 10 0000 000 23 542	2712617528	CHANNEL 21 MUSIC BILLING FOR NOVEMBER 2015	37.99
					Totals for DIRECTV	37.99
11/05/2015	107815 R	481500038 DISCOUNT SCHOOL SUPP	115 E 9000 00 0000 000 16 999	D218050501	HOPPE'S - TEACHING MATERIALS	100.18
					Totals for DISCOUNT SCHOOL SUPPLY	100.18
11/30/2015	108046 R	121600009 DOCUMENT RESOURCES I	008 E 2620 10 0000 000 12 619	130355	SHRED SERVICES: 22-64 GALLON TUBS @ \$70.00 + STOP FEE	1,570.00
					Totals for DOCUMENT RESOURCES INC	1,570.00
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	6,304.67
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	114.75
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	990.67
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	49.77
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	2,012.99
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	740.04
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	272.69
11/30/2015	108048 R	161600275 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	81.86

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91246539	CONTRACTED BUS SERVICE FOR OCTOBER 2015	193.94
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	62,181.02
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	1,131.69
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	9,770.71
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	490.84
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	19,853.44
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	7,298.77
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	2,689.51
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	807.34
11/30/2015	108048	R	161600275	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91246515	CONTRACTED BUS SERVICE FOR OCTOBER 2015	1,912.81
							Totals for DURHAM SCHOOL SERVICES	116,897.51
11/30/2015	108049	R	201600813	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450619	Bid System Purchase Order	165.10
11/30/2015	108049	R	201600768	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450610	Bid System Purchase Order	190.50
11/30/2015	108049	R	201600986	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450638	Bid System Purchase Order	190.50
							Totals for EARTHGRAINS BAKING COS INC	546.10
11/19/2015	151605459	A	141600174	ECK, JULIE	030 E 1000 04 0000 000 14 581	9-15MILES	JULIE ECK SEPT & OCT IN-DISTRICT MILEAGE	67.83
11/30/2015	151605486	A	141600174	ECK, JULIE	030 E 1000 04 0000 000 14 581	10-15MILES	JULIE ECK SEPT & OCT IN-DISTRICT MILEAGE	74.10
							Totals for ECK, JULIE	141.93
11/30/2015	108050	R	171600009	EMERSON NETWORK POWE	008 E 2225 13 0000 000 17 736	57183217	ADMIN, TSC - LIEBERT EQUIPMENT ANNUAL SERVICE AGREEMENT - QUOTE: Q02353402	9,878.25
							Totals for EMERSON NETWORK POWER, LIEBER	9,878.25
11/30/2015	108051	R	111600121	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	42717	ELEMENTARY EARPHONES FOR K-2	499.50
							Totals for ENCORE DATA PRODUCTS INC	499.50
11/30/2015	151605487	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	10-15MILES	JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	47.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for ENGELLAND, JESSICA	47.88
11/30/2015	151605488 A	201600824 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	28.50
					Totals for ENSLINGER, AMANDA	28.50
11/05/2015	151605435 A	211600094 ENVISION PRINT	326 E 2290 00 2200 046 21 619	3407314	PRINT REQUEST/SJH/BUSINESS CARDS/2 BOXES/ANGIE HOLCOMB/HEAD START/	68.14
11/30/2015	151605571 A	411600007 ENVISION PRINT	006 E 2410 01 4100 000 41 613	P9735	PRINT REQUEST/AVE A/ ABSENCE SLIP/NCR-2/WHITE&PINK/5"X4"/20 00 EA/PER BID #4354	103.31
11/30/2015	151605571 A	211600135 ENVISION PRINT	326 E 2136 00 2200 000 21 619	P9748	PRINT REQUEST/HEAD START/FORM 947/ NCR-2/600 EA/PER BID #4364	113.00
					Totals for ENVISION PRINT	284.45
11/30/2015	151605489 A	201600870 EPP, ANDREW	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	6.84
					Totals for EPP, ANDREW	6.84
11/30/2015	108054 R	111600116 ESSDACK	146 E 2213 14 1500 000 11 582	FL-26540	WORKSHOP - HUTCHINSON 308 - CGI 10-12-15	700.00
11/30/2015	108054 R	141600138 ESSDACK	030 E 2212 04 0000 249 14 329	FL-26904	ONSITE AIMSWEB TRAINING FOR SP ED STAFF 10/28/15	639.70
11/30/2015	108054 R	141600129 ESSDACK	030 E 2212 04 0000 249 14 329	FL-26718	ONSITE AIMSWEB TRAINING FOR SP ED STAFF	631.05
11/30/2015	108054 R	291600023 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH #9215	WORKSHOP REGISTRATION ON OCTOBER 7, 2015 FOR CHANIN AUMILLER, NICOLE LECK AND CONOR REILLY	240.00
11/30/2015	108054 R	141600087 ESSDACK	030 E 1000 04 0000 000 14 592	WKSH #9157	VICKI SMITH ESSDACK WORKSHOP REGISTRATION #9157 10/23/15.	60.00
11/30/2015	108054 R	291600025 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH #9157	WORKSHOP REGISTRATION ON OCTOBER 23, 2015 FOR ERICAH CHAMBERS, JESSICA RAY AND LESLIE SPECHT	180.00
11/30/2015	108054 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	50F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
11/30/2015	108054 R	111600139 ESSDACK	146 E 2213 14 1500 000 11 582	WKSH 9215	WORKSHOP #9215 - SOCIAL STUDIES BEST PRACTICES/10-7-15/K.TAYLOR	80.00
					Totals for ESSDACK	41,853.25
11/05/2015	107816 R	111600120 FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	434D200002	KLN FACILITATOR OCTOBER 2015 VISIT - ARTHUR JACOB	52.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/05/2015	107816	R	111600120	FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	434D200002 KLN FACILITATOR OCTOBER 2015 VISIT - ARTHUR JACOB	52.56
						Totals for FAIRFIELD INN & SUITES HUTCHI	105.12
11/30/2015	108055	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	377927 WORKERS COMPENSATION 07/01/2015-07/01/2016	33,227.00
						Totals for FEE INSURANCE GROUP, INC	33,227.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015BD Payroll accrual	-750.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015BD Payroll accrual	-750.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015CD Payroll accrual	750.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015CD Payroll accrual	750.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	7,820.95
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	317.01
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	364.44
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	200.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	180.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	3,855.90
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	895.66
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	350.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	1,904.84
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	2,000.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	250.64
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	249.36
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	35.56
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	750.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	963.64
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	2,000.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	7,426.04
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	84.26
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	219.25
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	150.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	811.50
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	681.60
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	1,460.39
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	528.67
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	100.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	25.00
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	89.65
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	309.06
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151113AD Payroll accrual	45.27

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151113AD	Payroll accrual	283.39
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151113AD	Payroll accrual	456.37
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151113AD	Payroll accrual	75.80
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151113AD	Payroll accrual	149.73
11/12/2015	107858	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151113AD	Payroll accrual	1,057.96
							Totals for FIDELITY INVESTMENTS	36,091.94
11/30/2015	151605490	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	10-15MILES	ESTIMATED IN DISTRICT MILEAGE 2015-16	32.49
							Totals for FIELD, CATHERINE	32.49
11/17/2015	107904	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	1,870.14
11/17/2015	107904	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	290.37
11/17/2015	107904	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	2,149.74
11/17/2015	107904	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	1,274.96
11/17/2015	107904	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	4.69
11/17/2015	107904	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	1.86
11/17/2015	107904	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	11.49
11/17/2015	107904	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	69.61
11/17/2015	107904	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151113BD	Payroll accrual	1.09
11/17/2015	107904	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151113CD	Payroll accrual	0.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	76,846.09
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	4,474.48
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	1,430.31
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	4,812.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	68.82
11/17/2015	107902	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	760.95
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	30,270.96
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	8,715.53
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	855.51
11/17/2015	107902	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	30.63
11/17/2015	107902	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	150.23
11/17/2015	107902	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	23.15
11/17/2015	107902	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	19.37
11/17/2015	107902	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	842.50
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	17,315.30
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	4,608.44
11/17/2015	107902	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	507.93
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	5,785.21
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	2,788.68
11/17/2015	107902	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151113AD	Payroll accrual	12.77

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	22.88
11/17/2015	107902	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	26.14
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	139.22
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	4,604.74
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	25.46
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	70.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	125.65
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	1,197.99
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	444.27
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	100.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	462.25
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	280.64
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	377.45
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	70.06
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	15.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	116,583.98
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	6,432.52
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	1,866.02
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	4,698.19
11/17/2015	107902	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	49.63
11/17/2015	107902	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	832.36
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	39,233.21
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	13,680.48
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	826.23
11/17/2015	107902	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	19.14
11/17/2015	107902	R	0	FIRST NATIONAL BANK	420	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	223.87
11/17/2015	107902	R	0	FIRST NATIONAL BANK	133	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	29.41
11/17/2015	107902	R	0	FIRST NATIONAL BANK	115	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	14.69
11/17/2015	107902	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	1,184.38
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	27,584.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	5,679.16
11/17/2015	107902	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	778.05
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	6,190.59
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	3,981.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	13.52
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	13.90
11/17/2015	107902	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20151113AD	Payroll accrual	37.67
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	18,171.98
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	1,046.46

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	334.51
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	1,125.38
11/17/2015	107902	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	16.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	177.96
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	7,079.49
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	2,038.35
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	200.07
11/17/2015	107902	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	7.17
11/17/2015	107902	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	35.14
11/17/2015	107902	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	5.42
11/17/2015	107902	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	4.53
11/17/2015	107902	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	197.03
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	4,049.61
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	1,077.79
11/17/2015	107902	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	118.77
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	1,353.08
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	652.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	2.99
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	5.35
11/17/2015	107902	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20151113AD	Payroll accrual	6.11
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	76,846.09
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	4,474.48
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	1,430.31
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	4,812.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	68.82
11/17/2015	107902	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	760.95
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	30,270.96
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	8,715.53
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	855.51
11/17/2015	107902	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	30.63
11/17/2015	107902	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	150.23
11/17/2015	107902	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	23.15
11/17/2015	107902	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	19.37
11/17/2015	107902	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	842.50
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	17,315.30
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	4,608.44
11/17/2015	107902	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	507.93
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	5,785.21
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20151113AF	Payroll accrual	2,788.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/17/2015	107902	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	12.77
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	22.88
11/17/2015	107902	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	26.14
11/17/2015	107902	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	18,171.98
11/17/2015	107902	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	1,046.46
11/17/2015	107902	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	334.51
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	1,125.38
11/17/2015	107902	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	16.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	177.96
11/17/2015	107902	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	7,079.49
11/17/2015	107902	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	2,038.35
11/17/2015	107902	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	200.07
11/17/2015	107902	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	7.17
11/17/2015	107902	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	35.14
11/17/2015	107902	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	5.42
11/17/2015	107902	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	4.53
11/17/2015	107902	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	197.03
11/17/2015	107902	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	4,049.61
11/17/2015	107902	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	1,077.79
11/17/2015	107902	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	118.77
11/17/2015	107902	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	1,353.08
11/17/2015	107902	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	652.13
11/17/2015	107902	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	2.99
11/17/2015	107902	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	5.35
11/17/2015	107902	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151113AF Payroll accrual	6.11
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113BD Payroll accrual	21.11
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20151113BD Payroll accrual	9.97
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113BD Payroll accrual	4.94
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113BF Payroll accrual	21.11
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113BF Payroll accrual	4.94
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113CD Payroll accrual	-2.64
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20151113CD Payroll accrual	0.00
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113CD Payroll accrual	-0.62
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113CF Payroll accrual	-2.64
11/17/2015	107902	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151113CF Payroll accrual	-0.62
11/17/2015	107904	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151113AD Payroll accrual	2,214.43
11/17/2015	107904	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151113AD Payroll accrual	46.54
11/17/2015	107904	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151113AD Payroll accrual	93.45
11/17/2015	107904	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151113AD Payroll accrual	728.55

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2015	107904	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	301.56
11/17/2015	107904	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	298.85
11/17/2015	107904	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	158.62
11/17/2015	107904	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	196.74
11/17/2015	107904	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	35.51
11/17/2015	107904	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	20.00
11/17/2015	107904	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	37,235.34
11/17/2015	107904	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	2,070.89
11/17/2015	107904	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	554.50
11/17/2015	107904	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	1,517.72
11/17/2015	107904	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	13.67
11/17/2015	107904	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	275.09
11/17/2015	107904	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	12,712.37
11/17/2015	107904	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	4,384.67
11/17/2015	107904	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	268.64
11/17/2015	107904	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	7.01
11/17/2015	107904	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	67.59
11/17/2015	107904	R	0	FIRST NATIONAL BANK	133 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	9.35
11/17/2015	107904	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	5.48
11/17/2015	107904	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	401.93
11/17/2015	107904	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151113AD	Payroll accrual	8,474.49
							Totals for FIRST NATIONAL BANK	711,834.14
11/12/2015	107838	R	111600125	FIRST NATL TRAVEL AG	116 E 2213 44 1500 000 11 582	29285	DISTRICT STAFF AIRFARE - PLC'S @ WORK SUMMIT/PHOENIX AZ, FEB 3-5, 2016. COOPRIDER & BROWN.	283.96
11/12/2015	107838	R	111600125	FIRST NATL TRAVEL AG	116 E 2213 45 1500 000 11 582	29285	DISTRICT STAFF AIRFARE - PLC'S @ WORK SUMMIT/PHOENIX AZ, FEB 3-5, 2016. COOPRIDER & BROWN.	283.96
							Totals for FIRST NATL TRAVEL AGENCY	567.92
11/30/2015	108056	R	111600141	FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	1854082C	GLENCOE HEALTH REPLACEMENT TEXTBOOKS FOR HHS	63.50
11/30/2015	108056	R	111600141	FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	1854082B	GLENCOE HEALTH REPLACEMENT TEXTBOOKS FOR HHS	254.00
11/30/2015	108056	R	111600141	FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	18540872A	GLENCOE HEALTH REPLACEMENT TEXTBOOKS FOR HHS	952.50
							Totals for FOLLETT SCHOOL SOLUTIONS INC	1,270.00
11/12/2015	107859	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	316.51

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for FORKER, SUTER & ROSE	316.51
11/30/2015	151605491 A	201600843 FRANZ, ANN	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	17.10
					Totals for FRANZ, ANN	17.10
11/20/2015	106845 V	161600030 GALLAGHER BENEFIT SE	006 E 2318 10 0000 000 16 331	VALUATION	ACTUARIAL VALUATION RELATIVE TO POST-EMPLOYMENT BENEFITS PROVISIONS - IN ACCORDANCE WITH GASB 45	-12,000.00
11/20/2015	108025 R	161600030 GALLAGHER BENEFIT SE	006 E 2318 10 0000 000 16 331	VALUATION	ACTUARIAL VALUATION RELATIVE TO POST-EMPLOYMENT BENEFITS PROVISIONS - IN ACCORDANCE WITH GASB 45	12,000.00
					Totals for GALLAGHER BENEFIT SERVICES, I	0.00
11/30/2015	151605492 A	201600905 GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	68.40
					Totals for GARCIA, RAPHAELA	68.40
11/19/2015	107961 R	111600086 GENMOVE USA, LLC	016 E 1000 01 0000 000 11 739	5781	MUTLIGOAL JR SET - AVENUE A PE ORDER	378.95
					Totals for GENMOVE USA, LLC	378.95
11/30/2015	151605493 A	431600023 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	10-15MILES	REIMBURSEMENT-ACTUAL IN DISTRICT MILEAGE	6.84
					Totals for GETTING, ROBIN	6.84
11/30/2015	151605494 A	241600054 GNOTH, LISA	028 E 2190 05 0000 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE	25.65
					Totals for GNOTH, LISA	25.65
11/30/2015	108057 R	141600144 GORDON N STOWE AND A	006 E 2134 15 0000 000 14 619	795597	SCHOOL NURSE SUPPLIES	152.50
					Totals for GORDON N STOWE AND ASSOCIATES	152.50
11/30/2015	151605495 A	341600081 GREEN, GARRETT	034 E 1000 03 0000 309 34 581	10-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	127.11
					Totals for GREEN, GARRETT	127.11
11/30/2015	151605496 A	141600139 HASTY, SARA	030 E 2138 04 0000 000 14 581	10-15MILES	SARA HASTY OCT 2015 IN-DISTRICT MILEAGE	46.74
					Totals for HASTY, SARA	46.74
11/30/2015	151605497 A	201600828 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	83.22
					Totals for HAWK, KYLEE	83.22
11/30/2015	151605498 A	331600012 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	10-15MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	148.20
					Totals for HAWKINS, JAY	148.20
11/30/2015	108058 R	111600138 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/54	SNACKS FOR 4 Y/O PROG AUG 2015 AVE A LINCOLN GRABER	450.42
					Totals for HEADSTART FOOD SERVICE	450.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/05/2015	107818	S	161600257	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	161600257 OFFICE SUPPLIES @ GRABER	5.27
11/05/2015	107819	S	291600042	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600042 LIBRARY CONFERENCE REGISTRATION ON OCTOBER 1-2, 2015 FOR MARY EVANS	200.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151015BD Payroll accrual	-21.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151015CD Payroll accrual	21.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	6,192.57
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	136.94
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	35.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	64.95
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	6.66
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	2,534.68
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1,421.82
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	60.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1,273.66
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	224.52
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	687.82
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	257.50
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151113AF Payroll accrual	3,224.98
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20151113AF Payroll accrual	1,650.02
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151113AF Payroll accrual	2,750.00
11/12/2015	107861	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20151113AF Payroll accrual	750.00
11/20/2015	108024	R	481600009	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600009 NICKY FOLDERS	391.00
11/20/2015	108024	R	331600026	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600026 MEAL FOR P/T CONF., CALENDAR, LAUNDRY SOAP.	19.54
11/20/2015	108024	R	331600029	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600029 SCIENCE EXPERIMENT SUPPLIES. BLEACH/CUPS/KAYRO/SALT	12.27
11/20/2015	108024	R	331600030	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600030 SEWING SUPPLIES/GROCERIES FOR FACS CLASSROOM	88.84
11/20/2015	108024	R	171600049	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171600049 TSC/ TRAVEL FUEL, LODGING & MEALS	714.46
11/20/2015	108024	R	311600124	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600124 HHS VOCAL - CLASSROOM SUPPLIES, CHOIR DRESS/SCHOOL OWN, TUXEDO ALTERATIONS, CHOIR MUSIC	269.90
11/20/2015	108024	R	311600124	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600124 HHS VOCAL - CLASSROOM SUPPLIES, CHOIR DRESS/SCHOOL OWN, TUXEDO ALTERATIONS, CHOIR MUSIC	366.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/20/2015	108024	R	171600048	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171600048 TSC/ TRAVEL MEALS	100.40
11/20/2015	108024	R	171600046	HEARTLAND CREDIT UNI	006 E 1000 12 0000 000 17 534	171600046 SSD & CABLES	436.86
11/20/2015	108024	R	171600047	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600047 CHROMEBOOK LCD'S, FOREIGN CURRENCY EXCHANGE	790.14
11/20/2015	108024	R	131600021	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600021 HHS ATHLETICS - GIRLS GOLF REGIONAL & STATE MEALS & RANGE BALLS	145.09
11/20/2015	108024	R	131600024	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600024 HHS ATHLETICS - GIRLS TENNIS STATE & REGIONAL HOTEL ROOMS & MEALS	718.44
11/20/2015	108024	R	311600122	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311600122 HHS BAND - REPAIR KIT, FOR XYLOPHONE, FLAG JACKETS, FUEL, UHAUL FOR BAND COMPETITION	19.90
11/20/2015	108024	R	311600122	HEARTLAND CREDIT UNI	006 E 2720 03 3100 356 31 513	311600122 HHS BAND - REPAIR KIT, FOR XYLOPHONE, FLAG JACKETS, FUEL, UHAUL FOR BAND COMPETITION	208.94
11/20/2015	108024	R	311600122	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 320	311600122 HHS BAND - REPAIR KIT, FOR XYLOPHONE, FLAG JACKETS, FUEL, UHAUL FOR BAND COMPETITION	1,374.36
11/20/2015	108024	R	311600113	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600113 HHS - SUPPLIES FOR INSERVICE MEETING & POSTAGE	9.75
11/20/2015	108024	R	311600113	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600113 HHS - SUPPLIES FOR INSERVICE MEETING & POSTAGE	115.59
11/20/2015	108024	R	341600146	HEARTLAND CREDIT UNI	034 E 1000 03 0000 312 34 619	341600146 PLTW BIOMEDICAL SCIENCE TRAINING/SUPPLIES	245.53
11/20/2015	108024	R	341600146	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600146 PLTW BIOMEDICAL SCIENCE TRAINING/SUPPLIES	9.95
11/20/2015	108024	R	341600146	HEARTLAND CREDIT UNI	034 E 2640 03 0000 311 34 439	341600146 PLTW BIOMEDICAL SCIENCE TRAINING/SUPPLIES	44.03
11/20/2015	108024	R	341600146	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600146 PLTW BIOMEDICAL SCIENCE TRAINING/SUPPLIES	2,400.00
11/20/2015	108024	R	341600146	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341600146 PLTW BIOMEDICAL SCIENCE TRAINING/SUPPLIES	209.46
11/20/2015	108024	R	341600131	HEARTLAND CREDIT UNI	006 E 1000 03 3100 354 34 619	341600131 DRAFTING SUPPLIES	210.81
11/20/2015	108024	R	341600141	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600141 BIOMEDICAL SUPPLIES	59.18
11/20/2015	108024	R	341600132	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341600132 COMMERCIAL CONSTRUCTION	565.82

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES	
11/20/2015	108024 R	341600134 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 309 34 661	341600134	BLDG TRADES MATERIALS	701.33
11/20/2015	108024 R	341600135 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341600135	AUTO BODY MATERIALS	1,939.24
11/20/2015	108024 R	341600135 HEARTLAND	CREDIT UNI 034 E 2222 03 0000 303 34 649	341600135	AUTO BODY MATERIALS	270.00
11/20/2015	108024 R	341600135 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 000 34 439	341600135	AUTO BODY MATERIALS	40.32
11/20/2015	108024 R	341600135 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 303 34 439	341600135	AUTO BODY MATERIALS	14.72
11/20/2015	108024 R	341600135 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341600135	AUTO BODY MATERIALS	57.50
11/20/2015	108024 R	341600136 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 339 34 619	341600136	INDUSTRIAL TECH SUPPLIES	87.09
11/20/2015	108024 R	341600138 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 331 34 619	341600138	FACS SUPPLIES	350.70
11/20/2015	108024 R	341600139 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 309 34 661	341600139	BLDG TRADES MATERIALS	7,048.67
11/20/2015	108024 R	341600140 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 311 34 661	341600140	ELECTRICITY PROJECTS	81.05
11/20/2015	108024 R	341600142 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 000 34 619	341600142	STUDENT PARKING	257.39
					PERMITS/SUPPLIES	
11/20/2015	108024 R	341600143 HEARTLAND	CREDIT UNI 196 E 2213 45 0000 000 34 582	341600143	NATIONAL SCHOLASTIC PRESS	468.97
					ASSOCIATION	
					CONVENTION/AIRLINE	
					TICKET/ORLANDO, FL	
11/20/2015	108024 R	341600144 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341600144	AUTO BODY MATERIALS	80.95
11/20/2015	108024 R	341600145 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 305 34 619	341600145	ENGINEERING SUPPLIES	19.94
11/20/2015	108024 R	161600266 HEARTLAND	CREDIT UNI 006 E 2511 10 0000 000 16 619	161600266	HUTCH EXECT. MEETING SUPPLIES	53.26
11/20/2015	108024 R	251600019 HEARTLAND	CREDIT UNI 006 E 2831 10 0000 000 25 890	251600019	SUPERVISION SUPPLIES	29.78
11/20/2015	108024 R	311600109 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 251 31 616	311600109	HHS - SUPPLIES FOR	9.33
					CONFERENCE, C-OFFICE, ACT	
					PREP, DEB MCCUE CLASSROOM	
11/20/2015	108024 R	311600109 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 147 31 616	311600109	HHS - SUPPLIES FOR	36.90
					CONFERENCE, C-OFFICE, ACT	
					PREP, DEB MCCUE CLASSROOM	
11/20/2015	108024 R	311600116 HEARTLAND	CREDIT UNI 410 E 1000 03 3100 659 31 619	311600116	HHS - ENGLISH - ART SUPPLIES	31.16
					FOR PROJECT BASED LEARNING	
11/20/2015	108024 R	311600115 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 324 31 890	311600115	HHS DRAMA - SCRIPTS, RIGHT &	650.36
					ROYALTIES FOR SCAPIN, FABRIC	
					FOR SCAPIN, CRAFT SUPPLIES	
11/20/2015	108024 R	311600115 HEARTLAND	CREDIT UNI 440 E 1000 18 3100 000 11 619	311600115	HHS DRAMA - SCRIPTS, RIGHT &	300.00
					ROYALTIES FOR SCAPIN, FABRIC	
					FOR SCAPIN, CRAFT SUPPLIES	
11/20/2015	108024 R	311600114 HEARTLAND	CREDIT UNI 013 E 1000 07 3100 000 31 619	311600114	HHS ART - MISC ART SUPPLIES,	130.55
					HOT GLUE, MOSAIC TILE GROUT,	
					GLUE STICK, STAPLER & STAPLES	
11/20/2015	108024 R	311600112 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311600112	HHS - NURSES OFFICE - WATER,	50.52

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CRACKERS, JUICE, PADS	
11/20/2015	108024 R	311600110 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311600110	HHS - ACT PREP MANUAL	19.99
11/20/2015	108024 R	341600153 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 378 34 582	341600153	WELDING EQUIPMENT TRAINING	161.15
11/20/2015	108024 R	341600153 HEARTLAND	CREDIT UNI 196 E 2213 45 0000 000 34 582	341600153	WELDING EQUIPMENT TRAINING	350.20
11/20/2015	108024 R	181600295 HEARTLAND	CREDIT UNI 006 E 2640 09 0000 744 18 619	181600295	@12/ CONTROL ARMS, MANIFOLD, BEARINGS, HUB ASSEMBLY, OIL FILTER, WATER PUMP, HOSES, ROTOR DRUM, BRAKE PADS ETC. - #64/ WIPER BLADES- #63/ SLIP JOINT, MIRROR, WINDOW MOTOR - SSC/ PUSH MOWER PARTS, SCAN TOOL MEMBERSHIP - DIST/ BRAKE PARTS CLEANER	326.92
11/20/2015	108024 R	181600295 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181600295	@12/ CONTROL ARMS, MANIFOLD, BEARINGS, HUB ASSEMBLY, OIL FILTER, WATER PUMP, HOSES, ROTOR DRUM, BRAKE PADS ETC. - #64/ WIPER BLADES- #63/ SLIP JOINT, MIRROR, WINDOW MOTOR - SSC/ PUSH MOWER PARTS, SCAN TOOL MEMBERSHIP - DIST/ BRAKE PARTS CLEANER	209.90
11/20/2015	108024 R	181600295 HEARTLAND	CREDIT UNI 006 E 2650 09 0000 000 18 619	181600295	@12/ CONTROL ARMS, MANIFOLD, BEARINGS, HUB ASSEMBLY, OIL FILTER, WATER PUMP, HOSES, ROTOR DRUM, BRAKE PADS ETC. - #64/ WIPER BLADES- #63/ SLIP JOINT, MIRROR, WINDOW MOTOR - SSC/ PUSH MOWER PARTS, SCAN TOOL MEMBERSHIP - DIST/ BRAKE PARTS CLEANER	3,231.82
11/20/2015	108024 R	181600295 HEARTLAND	CREDIT UNI 006 E 2740 11 0000 000 12 619	181600295	@12/ CONTROL ARMS, MANIFOLD, BEARINGS, HUB ASSEMBLY, OIL FILTER, WATER PUMP, HOSES, ROTOR DRUM, BRAKE PADS ETC. - #64/ WIPER BLADES- #63/ SLIP JOINT, MIRROR, WINDOW MOTOR - SSC/ PUSH MOWER PARTS, SCAN TOOL MEMBERSHIP - DIST/ BRAKE PARTS CLEANER	127.18

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PARTS CLEANER	
11/20/2015	108024 R	181600279 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600279	SSC - WATER AND CHAINS	94.95
11/20/2015	108024 R	181600280 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600280	DIST FLAG HARDWARE	9.99
11/20/2015	108024 R	181600281 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181600281	LIN/ COOLER TEMP CONTROL - HHS/ THERMASTAT, COMPRESSOR, FREIGHT - CTEA/ BELTS, BOILER PUMP RELAY	2,116.61
11/20/2015	108024 R	181600281 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181600281	LIN/ COOLER TEMP CONTROL - HHS/ THERMASTAT, COMPRESSOR, FREIGHT - CTEA/ BELTS, BOILER PUMP RELAY	116.05
11/20/2015	108024 R	181600282 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	72.80
11/20/2015	108024 R	181600282 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	499.80
11/20/2015	108024 R	181600282 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	1,724.00
11/20/2015	108024 R	181600282 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	447.77

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2015	108024 R	181600282 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	75.21
11/20/2015	108024 R	181600282 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	2,852.00
11/20/2015	108024 R	181600282 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	422.61
11/20/2015	108024 R	181600282 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600282	SSC/ SHOPKEY PROGRAM, MEETING SUPPLIES, FIRST AID SUPPLIES, TRAINING CLASSES - DIST/ TABLES, IRRIGATION HEADS - MCC/ SIGN FOR PLAYGROUND, NAME PLAQUES - ALLEN CYLINDER & CORE	1,099.00
11/20/2015	108024 R	181600283 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 686	181600283	HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP - LIN/ WATER HEATER AND INSTALL	139.72
11/20/2015	108024 R	181600283 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600283	HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP - LIN/ WATER HEATER AND INSTALL	11.97
11/20/2015	108024 R	181600283 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600283	HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP -	81.91

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11/20/2015	108024 R	181600283 HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 687	181600283	LIN/ WATER HEATER AND INSTALL HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP -	120.00
11/20/2015	108024 R	181600283 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181600283	LIN/ WATER HEATER AND INSTALL HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP -	225.03
11/20/2015	108024 R	181600283 HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 687	181600283	LIN/ WATER HEATER AND INSTALL HHS/ HANDLES - WILEY/ FAUCET - EEC/ PULLEY, SNAP, FASTENERS - GRB/ SUMP PUMP -	85.04
11/20/2015	108024 R	181600285 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600285	LIN/ WATER HEATER AND INSTALL DIST/ PIN, LOCKING PINS, CLEVIS PIN, WEED KILLER	91.46
11/20/2015	108024 R	181600286 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600286	SSC/ SHOP SUPPLIES, DESK REPAIR - MCC/ CHAIN & FASTENERS, HDST SHED METAL ROOFING	281.48
11/20/2015	108024 R	181600286 HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 683	181600286	SSC/ SHOP SUPPLIES, DESK REPAIR - MCC/ CHAIN & FASTENERS, HDST SHED METAL ROOFING	230.98
11/20/2015	108024 R	181600287 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181600287	FAR/ FASTENERS - DIST/ CYLINDER, ADAPTER & WRENCHES, DOOR LUBE, HINGE SETS - MCC/ COMBO LOCK - WILEY/ FASTENERS, WOOD	593.38
11/20/2015	108024 R	181600287 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 690	181600287	FAR/ FASTENERS - DIST/ CYLINDER, ADAPTER & WRENCHES, DOOR LUBE, HINGE SETS - MCC/ COMBO LOCK - WILEY/ FASTENERS, WOOD	4.62
11/20/2015	108024 R	181600287 HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 690	181600287	FAR/ FASTENERS - DIST/ CYLINDER, ADAPTER & WRENCHES, DOOR LUBE, HINGE SETS - MCC/ COMBO LOCK - WILEY/ FASTENERS, WOOD	25.08
11/20/2015	108024 R	181600287 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 690	181600287	FAR/ FASTENERS - DIST/ CYLINDER, ADAPTER & WRENCHES, DOOR LUBE, HINGE SETS - MCC/ COMBO LOCK - WILEY/ FASTENERS, WOOD	11.51

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					CYLINDER, ADAPTER & WRENCHES, DOOR LUBE, HINGE SETS - MCC/ COMBO LOCK - WILEY/ FASTENERS, WOOD	
11/20/2015	108024 R	181600297 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600297	DIST - IRRIGATION PARTS - ASPHALT & CAUTION TAPE	39.31
11/20/2015	108024 R	181600297 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600297	DIST - IRRIGATION PARTS - ASPHALT & CAUTION TAPE	640.73
11/20/2015	108024 R	181600288 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600288	MCC/ SAND - DIST/ MASK SHIELD - SSC/ SHOP SUPPLIES, STRIPPER	83.19
11/20/2015	108024 R	181600288 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 685	181600288	MCC/ SAND - DIST/ MASK SHIELD - SSC/ SHOP SUPPLIES, STRIPPER	20.70
11/20/2015	108024 R	181600288 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600288	MCC/ SAND - DIST/ MASK SHIELD - SSC/ SHOP SUPPLIES, STRIPPER	27.98
11/20/2015	108024 R	181600289 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600289	LED'S, SURGE PROTECTOR, USB CAT5, CONNECTORS, BATTERIES, CABLES, VIDEO ENCODER, HDMI SPLITTER , AVALIVE/TRIANGLE VISUAL, CHARGER, CORDS	2,889.19
11/20/2015	108024 R	421600019 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600019	FILM CANISTERS	32.21
11/20/2015	108024 R	181600294 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181600294	HMS 8/ EMERGENCY LIGHT - HMS 7/ BASKETBALL GOAL REPAIR - HHS/ VOTECH RECEIPT - DIST/ WIRE BOX - SSC/ TRAINING CLASS	134.70
11/20/2015	108024 R	181600294 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600294	HMS 8/ EMERGENCY LIGHT - HMS 7/ BASKETBALL GOAL REPAIR - HHS/ VOTECH RECEIPT - DIST/ WIRE BOX - SSC/ TRAINING CLASS	385.27
11/20/2015	108024 R	181600294 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600294	HMS 8/ EMERGENCY LIGHT - HMS 7/ BASKETBALL GOAL REPAIR - HHS/ VOTECH RECEIPT - DIST/ WIRE BOX - SSC/ TRAINING CLASS	33.90
11/20/2015	108024 R	181600294 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181600294	HMS 8/ EMERGENCY LIGHT - HMS	89.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					7/ BASKETBALL GOAL REPAIR - HHS/ VOTECH RECEIPT - DIST/ WIRE BOX - SSC/ TRAINING CLASS	
11/20/2015	108024 R	181600294 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181600294	HMS 8/ EMERGENCY LIGHT - HMS	235.00
					7/ BASKETBALL GOAL REPAIR - HHS/ VOTECH RECEIPT - DIST/ WIRE BOX - SSC/ TRAINING CLASS	
11/20/2015	108024 R	181600296 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600296	HHS/ PLUMBING PARTS FOR STOCK, LIGHTS, FASTENERS, BELT & ASHPHALT	445.17
11/20/2015	108024 R	181600296 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181600296	HHS/ PLUMBING PARTS FOR STOCK, LIGHTS, FASTENERS, BELT & ASHPHALT	33.54
11/20/2015	108024 R	181600296 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600296	HHS/ PLUMBING PARTS FOR STOCK, LIGHTS, FASTENERS, BELT & ASHPHALT	36.18
11/20/2015	108024 R	181600296 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600296	HHS/ PLUMBING PARTS FOR STOCK, LIGHTS, FASTENERS, BELT & ASHPHALT	79.68
11/20/2015	108024 R	181600296 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600296	HHS/ PLUMBING PARTS FOR STOCK, LIGHTS, FASTENERS, BELT & ASHPHALT	1.80
11/20/2015	108024 R	311600120 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311600120	HHS DEBATE - MEMBERSHIP DUES, COACHES MEALS, GAS, TURNPIKE TOLLS, DEBATE SUPPLIES, HOTEL, BOOK FOR FORENSICS	699.30
11/20/2015	108024 R	431600024 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 616	431600024	PRINTER CARTRIDGE	76.00
11/20/2015	108024 R	341600147 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341600147	FACS SUPPLIES	158.35
11/20/2015	108024 R	341600133 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 353 34 582	341600133	MACHINE SHOP EQUIPMENT TRAINING	64.36
11/20/2015	108024 R	341600133 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 353 34 439	341600133	MACHINE SHOP EQUIPMENT TRAINING	11.88
11/20/2015	108024 R	341600133 HEARTLAND CREDIT	UNI 196 E 2213 45 0000 000 34 582	341600133	MACHINE SHOP EQUIPMENT TRAINING	350.20
11/20/2015	108024 R	341600154 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341600154	AUTO MECHANICS MATERIALS	1,446.82
11/20/2015	108024 R	341600154 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341600154	AUTO MECHANICS MATERIALS	165.67
11/20/2015	108024 R	481600008 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481600008	SUPPLIES	207.73

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2015	108024 R	201600959 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201600959	LINCOLN/OCTOBER 2015/NAVARRO, LISA/DILLONS FOR FOOD/CARD# 1682	55.38
11/20/2015	108024 R	331600031 HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331600031	CRAYONS/PENS/ART SUPPLIES FOR ART CLASS	77.61
11/20/2015	108024 R	181600284 HEARTLAND CREDIT UNI	034 E 1000 03 0000 312 34 619	181600284	DIST/ MODULATOR, COAXIAL SPLITTER, BATTERIES, WIRE, CATV AMPLIFIERS - HHS/ RADIO HOUSING, TEAM ROOM TV & MOUNTS - SSC/ CHAIR CASTERS, ALIGNMENT TOOL, NUT LOCKS, COAX, HDMI CABLES, COMMAND STRIPSCATV FILTER,MEETING ROOM SHPPLIES, VIDEO ADAPTERS - ALLEN/ LAMINATOR REPAIR & ROLLERS	245.53
11/20/2015	108024 R	181600284 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600284	DIST/ MODULATOR, COAXIAL SPLITTER, BATTERIES, WIRE, CATV AMPLIFIERS - HHS/ RADIO HOUSING, TEAM ROOM TV & MOUNTS - SSC/ CHAIR CASTERS, ALIGNMENT TOOL, NUT LOCKS, COAX, HDMI CABLES, COMMAND STRIPSCATV FILTER,MEETING ROOM SHPPLIES, VIDEO ADAPTERS - ALLEN/ LAMINATOR REPAIR & ROLLERS	62.88
11/20/2015	108024 R	181600284 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600284	DIST/ MODULATOR, COAXIAL SPLITTER, BATTERIES, WIRE, CATV AMPLIFIERS - HHS/ RADIO HOUSING, TEAM ROOM TV & MOUNTS - SSC/ CHAIR CASTERS, ALIGNMENT TOOL, NUT LOCKS, COAX, HDMI CABLES, COMMAND STRIPSCATV FILTER,MEETING ROOM SHPPLIES, VIDEO ADAPTERS - ALLEN/ LAMINATOR REPAIR & ROLLERS	1,791.90
11/20/2015	108024 R	181600284 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600284	DIST/ MODULATOR, COAXIAL	182.58

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					SPLITTER, BATTERIES, WIRE, CATV AMPLIFIERS - HHS/ RADIO HOUSING, TEAM ROOM TV & MOUNTS - SSC/ CHAIR CASTERS, ALIGNMENT TOOL, NUT LOCKS, COAX, HDMI CABLES, COMMAND STRIPSCATV FILTER, MEETING ROOM SHPPLIES, VIDEO ADAPTERS - ALLEN/ LAMINATOR REPAIR & ROLLERS	
11/20/2015	108024 R	181600284 HEARTLAND CREDIT	UNI 006 E 2620 09 4000 000 18 684	181600284	DIST/ MODULATOR, COAXIAL SPLITTER, BATTERIES, WIRE, CATV AMPLIFIERS - HHS/ RADIO HOUSING, TEAM ROOM TV & MOUNTS - SSC/ CHAIR CASTERS, ALIGNMENT TOOL, NUT LOCKS, COAX, HDMI CABLES, COMMAND STRIPSCATV FILTER, MEETING ROOM SHPPLIES, VIDEO ADAPTERS - ALLEN/ LAMINATOR REPAIR & ROLLERS	565.05
11/20/2015	108024 R	131600025 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131600025	HHS ATHLETICS - TV & WALL MOUNT FOR TEAM ROOM IN SAC (SPLIT BETWEEN GBB, BBB, & ADMIN).	1,076.90
11/20/2015	108024 R	201600953 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201600953	HHS/OCTOBER 2015/ENSLINGER, AMANDA/WALMART AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#7425	65.05
11/20/2015	108024 R	201600953 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201600953	HHS/OCTOBER 2015/ENSLINGER, AMANDA/WALMART AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#7425	24.44
11/20/2015	108024 R	201600954 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201600954	HMS8/OCTOBER 2015/HAWK, KYLEE/DILLONS, ZEE MEDICAL, WALMART, AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#9491	43.03
11/20/2015	108024 R	201600954 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201600954	HMS8/OCTOBER 2015/HAWK, KYLEE/DILLONS, ZEE MEDICAL,	16.00

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11/20/2015	108024 R	201600955 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201600955	WALMART, AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#9491	89.98
11/20/2015	108024 R	201600955 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201600955	HMS7/OCTOBER 2015/COLLINS, TAMMY/OFFICE MAX, WALMART AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#6666	59.84
11/20/2015	108024 R	201600955 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201600955	HMS7/OCTOBER 2015/COLLINS, TAMMY/OFFICE MAX, WALMART AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD#6666	39.50
11/20/2015	108024 R	201600957 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201600957	SSC/OCTOBER 2015/HOWARD, DEBRA/US POSTAL SERVICE FOR STAMPS/CARD# 3581	98.00
11/20/2015	108024 R	201600958 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201600958	SSC/OCTOBER 2015/VIEYRA, BECKY/LEARNING ZONE XPRESS FOR STICKERS/CARD# 9570	87.40
11/20/2015	108024 R	311600128 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311600128	HHS ART - PAINT STENCILS, MARKERS, PAINT	39.34
11/20/2015	108024 R	331600028 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331600028	BATTERIES/BANDSAW BLADES/METAL/GLOVES/SCREWS FOR TECH CLASS.	262.72
11/20/2015	108024 R	161600276 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	161600276	RENTAL VEHICLES FOR STAFF	349.31
11/20/2015	108024 R	161600276 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	161600276	RENTAL VEHICLES FOR STAFF	145.50
11/20/2015	108024 R	111600129 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	111600129	IB BIOLOGY, TRAINING AND SUPPLIES FOR HHS	47.22
11/20/2015	108024 R	111600129 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111600129	IB BIOLOGY, TRAINING AND SUPPLIES FOR HHS	314.63
11/20/2015	108024 R	111600129 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 582	111600129	IB BIOLOGY, TRAINING AND SUPPLIES FOR HHS	879.34
11/20/2015	108024 R	111600130 HEARTLAND CREDIT	UNI 146 E 2213 14 1500 000 11 619	111600130	CURRICULUM OFFICE - BLT MTGS, HESPA, MATH TASK FORCE	568.95
11/20/2015	108024 R	221600083 HEARTLAND CREDIT	UNI 336 E 2200 05 2250 140 21 320	221600083	EHS STAFF MTG, TENDERPLAY, PARENT COMM,& PROGRAM SUPPLIES	40.00
11/20/2015	108024 R	221600083 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600083	EHS STAFF MTG,	34.53

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11/20/2015	108024 R	221600083 HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600083	TENDERPLAY, PARENT COMM, & PROGRAM SUPPLIES EHS STAFF MTG,	37.68
11/20/2015	108024 R	221600083 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600083	TENDERPLAY, PARENT COMM, & PROGRAM SUPPLIES EHS STAFF MTG,	197.07
11/20/2015	108024 R	221600084 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600084	EHS PROGRAM SUPPLIES 2015	55.28
11/20/2015	108024 R	221600085 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600085	EHS TENDERPLAY TRUNK OR TREAT SUPPLIES	41.85
11/20/2015	108024 R	221600086 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600086	EHS (DISABILITIES COLLABORATIVE MEETING) SPECIAL QUEST SUPPLIES	215.54
11/20/2015	108024 R	221600087 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600087	EHS PROGRAM SUPPLIES(BINDERS & FOLDERS)	176.65
11/20/2015	108024 R	221600088 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600088	EHS PROGRAM SUPPLIES/BOOKS & FABRIC	31.10
11/20/2015	108024 R	221600089 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600089	EHS TENDERPLAY, SPECIAL QUEST, PROGRAM & NEW CURRICULUM(FROG STREET) SUPPLIES	115.55
11/20/2015	108024 R	221600089 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600089	EHS TENDERPLAY, SPECIAL QUEST, PROGRAM & NEW CURRICULUM(FROG STREET) SUPPLIES	57.38
11/20/2015	108024 R	221600089 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600089	EHS TENDERPLAY, SPECIAL QUEST, PROGRAM & NEW CURRICULUM(FROG STREET) SUPPLIES	11.18
11/20/2015	108024 R	221600089 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600089	EHS TENDERPLAY, SPECIAL QUEST, PROGRAM & NEW CURRICULUM(FROG STREET) SUPPLIES	117.56
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	21.00
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY	9.00

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11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600090	KEELER EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	6.75
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	2.89
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	20.97
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	20.97
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	1.38
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	1.37
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	110.76
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	110.76
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	110.76
11/20/2015	108024 R	221600090 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	221600090	EHS PROFESSIONAL DEV TRAINING/TAMME BULLER & CINDY KEELER	110.76
11/20/2015	108024 R	241600062 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 582	241600062	TRAVEL/TRAINING (ECBG)	575.00
11/20/2015	108024 R	321600041 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 642	321600041	GLOSTER EDUCATION PREMIUM 1 YEAR EDITION	95.00
11/20/2015	108024 R	321600042 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321600042	PROGRAM COVERS FOR BAND	40.30
11/20/2015	108024 R	321600043 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600043	FOOD FOR PARENT TEACHER'S CONFERENCES	222.56
11/20/2015	108024 R	321600044 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321600044	FOOD FOR FAC'S CLASSES	570.89
11/20/2015	108024 R	341600158 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600158	AUTO MECHANICS MATERIALS	1,396.05

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/20/2015	108024	R	341600158	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341600158 AUTO MECHANICS MATERIALS	179.98
11/20/2015	108024	R	341600158	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600158 AUTO MECHANICS MATERIALS	1,100.50
11/20/2015	108024	R	431600025	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431600025 INSTRUCTIONAL SUPPLIES, FAMILY EVENT SUPPLIES	106.50
11/20/2015	108024	R	431600025	HEARTLAND CREDIT UNI	116 E 2190 00 4300 131 11 619	431600025 INSTRUCTIONAL SUPPLIES, FAMILY EVENT SUPPLIES	59.70
11/20/2015	108024	R	441600010	HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441600010 SUPPLIES-BAGS/BREAKFAST FOOD	14.17
11/20/2015	108024	R	441600011	HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441600011 SUPPLIES FOR FAMILY READ NIGHT 11/10/15 AND 2ND GRADE	65.95
11/20/2015	108024	R	441600011	HEARTLAND CREDIT UNI	116 E 2190 00 4400 131 11 619	441600011 SUPPLIES FOR FAMILY READ NIGHT 11/10/15 AND 2ND GRADE	67.74
11/20/2015	108024	R	141600160	HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141600160 OT SUPPLIES PURCHASED BY LISHA COLLINS	47.55
11/20/2015	108024	R	141600151	HEARTLAND CREDIT UNI	030 E 1000 04 0000 151 14 619	141600151 SUPPLIES FOR ALP - MARY SMITH PURCHASED	8.58
11/20/2015	108024	R	141600152	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 641	141600152 SP ED PERIODICALS FOR HEATH PEINE	191.90
11/20/2015	108024	R	141600153	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141600153 CLASSROOM SUPPLIES FOR ANNETTE EMMERT	49.94
11/20/2015	108024	R	141600154	HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141600154 LINDA SPRINGER CLASSROOM SUPPLIES	43.34
11/20/2015	108024	R	141600157	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141600157 LODGING EXPENSE FOR JULIE HAMEDL AT HEARING COURSE 10/19-20/15 IN LAWRENCE - VICKIE QUICK PURCHASED.	201.38
11/20/2015	108024	R	141600158	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600158 SUPPLIES FOR TERRI JONES	46.56
11/20/2015	108024	R	141600161	HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 619	141600161 SOCIAL WORKER SUPPLIES PURCHASED BY SUSAN WEIGEL-WISE	97.39
11/20/2015	108024	R	141600162	HEARTLAND CREDIT UNI	030 E 1000 04 0000 256 14 619	141600162 SUPPLIES FOR LYNNETTE KRIEGER-ZOOK	14.47
11/20/2015	108024	R	141600163	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600163 SUPPLIES/SNACKS FOR ESC TRAININGS; OFFICE SUPPLIES FOR ESC; POSTAGE FOR SP ED DEPT - VICKIE THOMAS PURCHASED	9.59
11/20/2015	108024	R	141600163	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141600163 SUPPLIES/SNACKS FOR ESC TRAININGS; OFFICE SUPPLIES FOR ESC; POSTAGE FOR SP ED	99.94

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11/20/2015	108024 R	141600163 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600163	DEPT - VICKIE THOMAS PURCHASED SUPPLIES/SNACKS FOR ESC TRAININGS; OFFICE SUPPLIES FOR ESC; POSTAGE FOR SP ED	206.00
11/20/2015	108024 R	211600162 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600162	DEPT - VICKIE THOMAS PURCHASED BOOKS FOR HEAD START CLASSROOMS - SPANISH VERSION - GO DOG GO, GOOD NIGHT MOON, AND ARE YOU MY MOTHER / SNACKS FOR BUS DRIVER BEHAVIOR MGMT. TRAINING / T-SHIRT IRON ON'S FOR CHILD CARE/TA T-SHIRTSAND DINNER FOR CHILDCARE/TA TRAINING ON 10/5/15 // REIMBURSEMENT FROM KCCTO FOR ONLINE COURSES FOR KRYSTAL KEEFER-ZEPHERJAN / SNACKS FOR CHILD CARE DOCS EVENT	185.90
11/20/2015	108024 R	211600162 HEARTLAND CREDIT UNI	326 E 2213 00 2200 000 21 890	211600162	BOOKS FOR HEAD START CLASSROOMS - SPANISH VERSION - GO DOG GO, GOOD NIGHT MOON, AND ARE YOU MY MOTHER / SNACKS FOR BUS DRIVER BEHAVIOR MGMT. TRAINING / T-SHIRT IRON ON'S FOR CHILD CARE/TA T-SHIRTSAND DINNER FOR CHILDCARE/TA TRAINING ON 10/5/15 // REIMBURSEMENT FROM KCCTO FOR ONLINE COURSES FOR KRYSTAL KEEFER-ZEPHERJAN / SNACKS FOR CHILD CARE DOCS EVENT	34.80
11/20/2015	108024 R	211600162 HEARTLAND CREDIT UNI	326 E 2190 00 2200 000 21 122	211600162	BOOKS FOR HEAD START CLASSROOMS - SPANISH VERSION - GO DOG GO, GOOD NIGHT MOON, AND ARE YOU MY MOTHER /	135.64

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					SNACKS FOR BUS DRIVER BEHAVIOR MGMT. TRAINING / T-SHIRT IRON ON'S FOR CHILD CARE/TA T-SHIRTSAND DINNER FOR CHILDCARE/TA TRAINING ON 10/5/15 // REIMBURSEMENT FROM KCCTO FOR ONLINE COURSES FOR KRYSTAL KEEFER-ZEPHERJAN / SNACKS FOR CHILD CARE DOCS EVENT	
11/20/2015	108024 R	211600162 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600162	BOOKS FOR HEAD START CLASSROOMS - SPANISH VERSION - GO DOG GO, GOOD NIGHT MOON, AND ARE YOU MY MOTHER / SNACKS FOR BUS DRIVER BEHAVIOR MGMT. TRAINING / T-SHIRT IRON ON'S FOR CHILD CARE/TA T-SHIRTSAND DINNER FOR CHILDCARE/TA TRAINING ON 10/5/15 // REIMBURSEMENT FROM KCCTO FOR ONLINE COURSES FOR KRYSTAL KEEFER-ZEPHERJAN / SNACKS FOR CHILD CARE DOCS EVENT	-120.00
11/20/2015	108024 R	211600162 HEARTLAND CREDIT UNI	326 E 2190 00 2200 246 21 619	211600162	BOOKS FOR HEAD START CLASSROOMS - SPANISH VERSION - GO DOG GO, GOOD NIGHT MOON, AND ARE YOU MY MOTHER / SNACKS FOR BUS DRIVER BEHAVIOR MGMT. TRAINING / T-SHIRT IRON ON'S FOR CHILD CARE/TA T-SHIRTSAND DINNER FOR CHILDCARE/TA TRAINING ON 10/5/15 // REIMBURSEMENT FROM KCCTO FOR ONLINE COURSES FOR KRYSTAL KEEFER-ZEPHERJAN / SNACKS FOR CHILD CARE DOCS EVENT	98.28
11/20/2015	108024 R	241600060 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600060	OFFICE SUPPLIES, OTHER	9.87

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11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	26.35
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	1.92
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	3.86
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	15.33
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	1.12
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	2.24
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	12.38
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 890	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	25.76
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	1.89
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 890	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	3.77
11/20/2015	108024 R	241600060 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600060	EXPENSE, MISC. SUPPLIES OFFICE SUPPLIES, OTHER	11.58
11/20/2015	108024 R	101600020 HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 582	101600020	KASB TRAINING/ALT/NSBA REGISTRATION/BOARD RETREAT/KASB CONVENTION REGISTRATION	2,995.00
11/20/2015	108024 R	101600020 HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890	101600020	KASB TRAINING/ALT/NSBA REGISTRATION/BOARD RETREAT/KASB CONVENTION REGISTRATION	301.17
11/20/2015	108024 R	101600020 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101600020	KASB TRAINING/ALT/NSBA REGISTRATION/BOARD RETREAT/KASB CONVENTION REGISTRATION	270.28
11/20/2015	108024 R	321600040 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 352 32 619	321600040	DINNER FOR KMTC MEETING IN WICHITA, KANSAS	10.64
11/20/2015	108024 R	101600021 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 582	101600021	KS/MO SUPERINTENDENT FORUM	23.19
11/20/2015	108024 R	211600146 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211600146	CACFP CLASSROOM SNACK FOR	7.00

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11/20/2015	108024 R	211600146 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600146	HEAD START @ UNION VALLEY / HAND SANITIZER FOR HEAD START@ UNION VALLEY	8.00
11/20/2015	108024 R	211600147 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	2001600147	CLASSROOM INSTRUCTIONAL SUPPLIES, BANANA'S FOR FIELD TRIP, & BOOKS FOR HEAD START RM 103 @ SJH / POOL NOODLES AND FROZEN DRUMSTICKS FOR DAD'S DAY ON 11/3/15 / BABY WIPES FOR HEAD START RM 103 @ SJH	86.49
11/20/2015	108024 R	211600147 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	2001600147	CLASSROOM INSTRUCTIONAL SUPPLIES, BANANA'S FOR FIELD TRIP, & BOOKS FOR HEAD START RM 103 @ SJH / POOL NOODLES AND FROZEN DRUMSTICKS FOR DAD'S DAY ON 11/3/15 / BABY WIPES FOR HEAD START RM 103 @ SJH	30.73
11/20/2015	108024 R	211600147 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	2001600147	CLASSROOM INSTRUCTIONAL SUPPLIES, BANANA'S FOR FIELD TRIP, & BOOKS FOR HEAD START RM 103 @ SJH / POOL NOODLES AND FROZEN DRUMSTICKS FOR DAD'S DAY ON 11/3/15 / BABY WIPES FOR HEAD START RM 103 @ SJH	2.00
11/20/2015	108024 R	211600148 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600148	BOOKS AND SUPPLIES FOR MOM'S & DADS DAY IN HEAD START RM 102 @ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	111.05
11/20/2015	108024 R	211600148 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600148	BOOKS AND SUPPLIES FOR MOM'S & DADS DAY IN HEAD START RM 102 @ SJH / CLASSROOM	70.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2015	108024 R	211600149 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600149	INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	8.90
11/20/2015	108024 R	211600154 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600154	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	292.93
11/20/2015	108024 R	211600154 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600154	CACFP FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL NEW MEMBER TRAINING	30.91
11/20/2015	108024 R	211600154 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600154	CACFP FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL NEW MEMBER TRAINING	13.26
11/20/2015	108024 R	211600150 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600150	REGISTRATION TO EDUCATION SYMPOSIUM TRAINING FOR MORGAN PENNER ON 10/29/15 IN NEWTON, KS / CARPET MATS FOR SEATING IN HEAD START CLASSROOMS AND FOOD FOR FRIENDSHIP CIRCLE	52.50
11/20/2015	108024 R	211600150 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600150	REGISTRATION TO EDUCATION SYMPOSIUM TRAINING FOR MORGAN PENNER ON 10/29/15 IN NEWTON, KS / CARPET MATS FOR SEATING IN HEAD START CLASSROOMS AND FOOD FOR FRIENDSHIP CIRCLE	22.50
11/20/2015	108024 R	211600150 HEARTLAND CREDIT UNI	326 E 2143 00 2200 000 21 619	211600150	REGISTRATION TO EDUCATION SYMPOSIUM TRAINING FOR MORGAN PENNER ON 10/29/15 IN NEWTON, KS / CARPET MATS FOR SEATING IN HEAD START CLASSROOMS AND FOOD FOR FRIENDSHIP CIRCLE	19.03
11/20/2015	108024 R	211600155 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600155	SUPPLIES & FOOD FOR FAMILY SERVICES STAFF MEETING ON 10/30/15 @ SJH AND FSW'S & FAM. EDUCATORS TRAINING OVER PFCE FRAMEWORK	75.70
11/20/2015	108024 R	211600155 HEARTLAND CREDIT UNI	336 E 2213 05 2250 000 21 619	211600155	SUPPLIES & FOOD FOR FAMILY SERVICES STAFF MEETING ON	14.59

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					10/30/15 @ SJH AND FSW'S & FAM. EDUCATORS TRAINING OVER PFCE FRAMEWORK	
11/20/2015	108024 R	211600151 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600151	CACFP FOOD FOR HEAD START ALL SITES	40.31
11/20/2015	108024 R	211600153 HEARTLAND CREDIT UNI	326 E 2190 00 2200 131 21 619	211600153	PARENT COMMITTEE SUPPLIES FOR SJH	22.65
11/20/2015	108024 R	211600157 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600157	PRE-K CLASS OBSERVER RE-CERTIFICATION TEST	100.00
11/20/2015	108024 R	211600158 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600158	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	78.51
11/20/2015	108024 R	211600159 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600159	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS / DIAPERS AND PULL-UPS FOR HEAD START @ MCCANDLESS	75.13
11/20/2015	108024 R	211600159 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600159	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS / DIAPERS AND PULL-UPS FOR HEAD START @ MCCANDLESS	74.85
11/20/2015	108024 R	211600160 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600160	SHIPPING ON FIRST BOOKS ORDER #659-78095 = QTY. 50-EVEN PRINCESSES, 24 - TO THE HALL, AND 24 - OLIVIA HELPS / SUPPLIES FOR DR. BROWN EVENT FOR HEAD START 50TH ANNIVERSARY & FOOD FOR POLICY COUNCIL LUNCHEON HS/EHS // SHIPPING SUPPLIES FOR DEFECTIVE LED TABLE RETURNED TO CONSTRUCTIVE PLAYTHINGS/US TOY COMPANY	367.50
11/20/2015	108024 R	211600160 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600160	SHIPPING ON FIRST BOOKS ORDER #659-78095 = QTY. 50-EVEN PRINCESSES, 24 - TO THE HALL, AND 24 - OLIVIA HELPS / SUPPLIES FOR DR. BROWN EVENT	259.36

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR HEAD START 50TH ANNIVERSARY & FOOD FOR POLICY COUNCIL LUNCHEON HS/EHS // SHIPPING SUPPLIES FOR DEFECTIVE LED TABLE RETURNED TO CONSTRUCTIVE PLAYTHINGS/US TOY COMPANY	
11/20/2015	108024 R	211600160 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600160	SHIPPING ON FIRST BOOKS ORDER #659-78095 = QTY. 50-EVEN PRINCESSES, 24 - TO THE HALL, AND 24 - OLIVIA HELPS / SUPPLIES FOR DR. BROWN EVENT	111.15
					FOR HEAD START 50TH ANNIVERSARY & FOOD FOR POLICY COUNCIL LUNCHEON HS/EHS // SHIPPING SUPPLIES FOR DEFECTIVE LED TABLE RETURNED TO CONSTRUCTIVE PLAYTHINGS/US TOY COMPANY	
11/20/2015	108024 R	211600160 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600160	SHIPPING ON FIRST BOOKS ORDER #659-78095 = QTY. 50-EVEN PRINCESSES, 24 - TO THE HALL, AND 24 - OLIVIA HELPS / SUPPLIES FOR DR. BROWN EVENT	13.45
					FOR HEAD START 50TH ANNIVERSARY & FOOD FOR POLICY COUNCIL LUNCHEON HS/EHS // SHIPPING SUPPLIES FOR DEFECTIVE LED TABLE RETURNED TO CONSTRUCTIVE PLAYTHINGS/US TOY COMPANY	
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	326 E 2190 00 2200 131 21 619	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) //	176.81

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	65.41
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	28.03
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 531	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH	9.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 531	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	3.96
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR	19.47

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11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	336 E 2190 05 2250 295 21 619	211600161	POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	8.33
11/20/2015	108024 R	211600161 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 582	211600161	SUPPLIES FOR HEAD START PARENT COMMITTEE @ SOUTH HUTCH, NICKERSON, UNION VALLEY, AND MCCANDLESS / POLICY COUNCIL TRAINING SNACKS & THANK YOU GIFTS AND CUPS FOR 3RD THURSDAY BOOKENDS ACTIVITY (HS/EHS) // POLICY COUNCIL MAIL-OUT / BOOKENDS 3RD THURSDAY SUPPLIES AND NAME CARDS FOR POLICY COUNCIL / HOTEL RM. FOR PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS ON 11/6/15 - 11/7/15	112.92
11/20/2015	108024 R	131600027 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131600027	HHS ATHLETICS - FOOTBALL HOSPITALITY, VOLLEYBALL HOSPITALITY, FB SUPERVISION MEALS, SOCCER CONCESSIONS	888.58
11/20/2015	108024 R	181600290 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181600290	SSC/ TRAVEL LODGING, TRAINING	18.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLASS, FASTENERS, WIRE JACKET, LAMPS & WIRING, WIRE ROPE	
11/20/2015	108024 R	181600290 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600290	SSC/ TRAVEL LODGING, TRAINING	305.14
					CLASS, FASTENERS, WIRE JACKET, LAMPS & WIRING, WIRE ROPE	
11/20/2015	108024 R	181600290 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181600290	SSC/ TRAVEL LODGING, TRAINING	377.64
					CLASS, FASTENERS, WIRE JACKET, LAMPS & WIRING, WIRE ROPE	
11/20/2015	108024 R	191600193 HEARTLAND CREDIT	UNI 006 E 2520 10 0000 000 12 582	191600193	CONFERENCE HOTEL ROOM FOR KADPF	96.30
11/20/2015	108024 R	421600018 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421600018	CEREAL AND BAGGIES	42.56
11/20/2015	108024 R	111600133 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111600133	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON OCTOBER 2015	50.45
11/20/2015	108024 R	111600132 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111600132	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING OCTOBER 2015	17.11
11/20/2015	108024 R	111600134 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111600134	CLASSROOM SUPPLIES-FIELD TRIP FEE FOR 4 Y/O PROGRAM J CORNELSON OCTOBER 2015	228.80
11/20/2015	108024 R	331600027 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331600027	MEAL FOR P/T CONF. FROM SUBWAY	222.56
11/20/2015	108024 R	211600156 HEARTLAND CREDIT	UNI 326 E 2213 00 2000 282 21 582	211600156	FOOD AND FUEL FOR CINDY KEELER AND TAMME BULLER AT DIRECTORS CAUCUS ON 10/20/15/- 10/21/15 IN KANSAS CITY	41.58
11/20/2015	108024 R	211600156 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 282 21 582	211600156	FOOD AND FUEL FOR CINDY KEELER AND TAMME BULLER AT DIRECTORS CAUCUS ON 10/20/15/- 10/21/15 IN KANSAS CITY	41.58
11/20/2015	108024 R	241600059 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241600059	TRAVEL/TRAINING	260.00
11/20/2015	108024 R	301600007 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301600007	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER AND WORKSHOP REGISTRATION FOR CHARLOTTE SMITH	358.41

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11/20/2015	108024 R	301600007 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 582	301600007	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER AND WORKSHOP REGISTRATION FOR CHARLOTTE SMITH	95.00
11/20/2015	108024 R	221600091 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600091	EHS HIGH SCHOOL DAYCARE SUPPLIES	88.33
11/20/2015	108024 R	221600091 HEARTLAND CREDIT UNI	336 E 2191 05 2250 148 21 320	221600091	EHS HIGH SCHOOL DAYCARE SUPPLIES	27.72
11/20/2015	108024 R	221600091 HEARTLAND CREDIT UNI	336 E 2200 05 2250 140 21 320	221600091	EHS HIGH SCHOOL DAYCARE SUPPLIES	220.00
11/20/2015	108024 R	141600166 HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141600166	VICKY HOLCOMB CLASSROOM SUPPLIES	37.73
11/20/2015	108024 R	141600172 HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 619	141600172	JENNY JOHNSON SUPPLIES	36.46
11/20/2015	108024 R	211600152 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	211600152	HDMI CABLE FOR HEAD START RM 102 @ SJH FOR SMART BOARD / SHIPPING AND PACKAGING FOR MONITOR RETURNED TO ASUS FOR REPAIR	19.00
11/20/2015	108024 R	211600152 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600152	HDMI CABLE FOR HEAD START RM 102 @ SJH FOR SMART BOARD / SHIPPING AND PACKAGING FOR MONITOR RETURNED TO ASUS FOR REPAIR	62.12
11/20/2015	108024 R	211600144 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600144	FOOD AND FUEL FOR GIDGET WATSON 10/1/15 AT ERSEA TRAININGIN IN KANAS CITY / REGISTRATION FOR CHILD PLUS TRAINING ON 12/1/15 - 12/3/15 IN ATLANTA, GA FOR GIDGET WATSON	24.18
11/20/2015	108024 R	211600144 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600144	FOOD AND FUEL FOR GIDGET WATSON 10/1/15 AT ERSEA TRAININGIN IN KANAS CITY / REGISTRATION FOR CHILD PLUS TRAINING ON 12/1/15 - 12/3/15 IN ATLANTA, GA FOR GIDGET WATSON	10.37
11/20/2015	108024 R	211600144 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600144	FOOD AND FUEL FOR GIDGET WATSON 10/1/15 AT ERSEA	360.65

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11/20/2015	108024 R	211600144 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600144	TRAININGIN IN KANAS CITY / REGISTRATION FOR CHILD PLUS TRAINING ON 12/1/15 - 12/3/15 IN ATLANTA, GA FOR GIDGET WATSON	154.57
11/20/2015	108024 R	211600145 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600145	FOOD AND FUEL FOR GIDGET WATSON 10/1/15 AT ERSEA TRAININGIN IN KANAS CITY / REGISTRATION FOR CHILD PLUS TRAINING ON 12/1/15 - 12/3/15 IN ATLANTA, GA FOR GIDGET WATSON	20.34
11/20/2015	108024 R	211600145 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600145	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH / DIAPER AND WIPES FOR SOUTH HUTCH / SUPPLIES FOR MOM'S DAY ACTIVITY ON 10/26/15	14.97
11/20/2015	108024 R	211600145 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600145	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH / DIAPER AND WIPES FOR SOUTH HUTCH / SUPPLIES FOR MOM'S DAY ACTIVITY ON 10/26/15	71.28
11/20/2015	108024 R	161600267 HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 582	161600267	ID BADGE SUPPLIES/KANSPRA CONFERENCE REGISTRATION	90.00
11/20/2015	108024 R	161600267 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161600267	ID BADGE SUPPLIES/KANSPRA CONFERENCE REGISTRATION	759.16
11/20/2015	108024 R	451600027 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600027	CLASSROOM SUPPLIES - ANTIBURST	9.48
11/20/2015	108024 R	451600026 HEARTLAND CREDIT UNI	410 E 1000 01 4500 627 45 619	451600026	HAND WIPES, SHOES, SHOWER LINER, DRAWER CART	24.01
11/20/2015	108024 R	451600026 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600026	HAND WIPES, SHOES, SHOWER	5.34

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11/20/2015	108024	R	451600030	HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600030	LINER, DRAWER CART KTEA-3 BRIEF KIT/SHIPPING CHARGES AND KTEA-3 BRIEF RF/RB BUNDLE (25)	467.20
11/20/2015	108024	R	461600022	HEARTLAND CREDIT UNI	006 E 1000 01 4600 662 46 582	461600022	Travel expenses for Mary Evans Kansas Library Conference	49.88
11/20/2015	108024	R	461600021	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461600021	Food for staff meeting and conferences. Kazoos for Mrs. Fergusons the music program	168.70
11/20/2015	108024	R	401600011	HEARTLAND CREDIT UNI	116 E 2190 00 4000 131 11 619	401600011	STEM FAMILY NIGHT SUPPLIES	79.98
11/20/2015	108024	R	141600175	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600175	ERIKA BARNES SUPPLIES	27.72
11/20/2015	108024	R	321600045	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600045	PLC LEAD MEETING FOR CLINE CC# 65551	32.51
11/20/2015	108024	R	401600012	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 616	401600012	CARDSTOCK PAPER, BOARD CLEANER, PAPER CLIPS, TAPE, HEATER FOR NURSES OFFICE	346.81
11/20/2015	108024	R	401600012	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600012	CARDSTOCK PAPER, BOARD CLEANER, PAPER CLIPS, TAPE, HEATER FOR NURSES OFFICE	114.44
11/20/2015	108024	R	401600012	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401600012	CARDSTOCK PAPER, BOARD CLEANER, PAPER CLIPS, TAPE, HEATER FOR NURSES OFFICE	41.00
11/20/2015	108024	R	411600021	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	411600021	ART SUPPLIES FOR HMS@ALLEN	205.00
11/20/2015	108024	R	321600046	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321600046	ART SUPPLIES FOR BALDETTI'S CLASS	51.36
11/20/2015	108024	R	411600018	HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411600018	ART SUPPLIES FOR LINCOLN AND MORGAN	36.38
11/20/2015	108024	R	411600018	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411600018	ART SUPPLIES FOR LINCOLN AND MORGAN	37.90
11/20/2015	108024	R	411600019	HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411600019	ART SUPPLIES FOR MCCANDLESS	59.05
11/20/2015	108024	R	411600020	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411600020	PUSH PINS FOR WILEY	4.48
							Totals for HEARTLAND CREDIT UNION	95,585.62
11/30/2015	151605499	A	481600004	HENKS, LORI	006 E 1000 01 4800 000 48 581	10-15MILES	ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.82
							Totals for HENKS, LORI	14.82
11/30/2015	108059	R	201600789	HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0003299799	HHS NOR-LAKE GASKET PART \$172.00 WITH SHIPPING &	191.86

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HANDLING \$19.86	
							TRACKING#023843715267815/ORDER	
							#SO-W39099271/INVOICE#00032997	
							99-IN	
							Totals for HERITAGE FOOD SERVICE EQUIPME	191.86
11/05/2015	107817	R	141600130	HHS BIRDFEEDER	030 E 2330 04 0000 000 14 890	10-23-15	COOKIES FOR PARA IN-SERVICE	39.00
							10/23/15 PROVIDED BY MARY SMITH	
							Totals for HHS BIRDFEEDER	39.00
11/30/2015	108060	R	201600771	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-17-	10/17/2015 MILK STATEMENT	2,052.02
11/30/2015	108060	R	201600771	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-17-	10/17/2015 MILK STATEMENT	1,333.45
11/30/2015	108060	R	201600771	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-17-	10/17/2015 MILK STATEMENT	1,782.30
11/30/2015	108060	R	201600771	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-17-	10/17/2015 MILK STATEMENT	973.83
11/30/2015	108060	R	201600931	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-24-	10/24/2015 MILK STATEMENT	2,000.76
11/30/2015	108060	R	201600931	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-24-	10/24/2015 MILK STATEMENT	1,346.14
11/30/2015	108060	R	201600931	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-24-	10/24/2015 MILK STATEMENT	1,795.38
11/30/2015	108060	R	201600931	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-24-	10/24/2015 MILK STATEMENT	778.73
11/30/2015	108060	R	201600984	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-31-	10/31/2015 MILK STATEMENT	1,987.76
11/30/2015	108060	R	201600984	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-31-	10/31/2015 MILK STATEMENT	1,294.87
11/30/2015	108060	R	201600984	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-31-	10/31/2015 MILK STATEMENT	1,808.08
11/30/2015	108060	R	201600984	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-31-	10/31/2015 MILK STATEMENT	833.27
							Totals for HILAND DAIRY COMPANY	17,986.59
11/30/2015	108061	R	211600130	HM RECEIVABLES CO	LL 326 E 1000 00 2200 251 21 619	951907995	2015 BATTELLE DEVELOPMENT INVENTORY, 2ND EDITION, COMPLETE RECORD FORMS - 2 PKGS OF 15	158.40
11/30/2015	108061	R	211600130	HM RECEIVABLES CO	LL 326 E 1000 00 2200 251 21 619	951907995	2015 BATTELLE DEVELOPMENT INVENTORY, 2ND EDITION, COMPLETE RECORD FORMS - 2 PKGS OF 15	15.84
11/30/2015	108061	R	141600134	HM RECEIVABLES CO	LL 030 E 1000 04 0000 258 14 619	951920497	TESTING SUPPLIES FOR STEPHANIE WILSON	174.74
							Totals for HM RECEIVABLES CO LLC	348.98
11/30/2015	108063	R	101600022	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 11 619	11-12-15AL	ALT BREAKFASTS	105.00
							Totals for HMS-7 FOOD SERVICE	105.00
11/30/2015	151605500	A	401600005	HOGAN, GARY	006 E 1000 01 4000 000 40 581	10-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	12.54
							Totals for HOGAN, GARY	12.54
11/30/2015	151605501	A	211600128	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	10-15MILES	OCTOBER 2015 ACTUAL MILEAGE	64.41

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR ANGIE HOLCOMB	
							Totals for HOLCOMB, ANGELA	64.41
11/30/2015	108062	R	111600137	HOLY CROSS CATHOLIC	146 E 2213 14 2500 000 11 582	11-6-15 SH	INVOICES FOR CONSULTATION SERVICES - HOLY CROSS CATHOLIC SCHOOLS	250.00
11/30/2015	108062	R	111600137	HOLY CROSS CATHOLIC	146 E 2213 14 2500 000 11 582	11-6-15 ST	INVOICES FOR CONSULTATION SERVICES - HOLY CROSS CATHOLIC SCHOOLS	250.00
							Totals for HOLY CROSS CATHOLIC SCHOOL	500.00
11/19/2015	107962	R	221600082	HOME INVENTORY LLC	336 E 2290 05 2250 000 21 619	7901	EHS HOME INVENTORY MANUAL, SUMMARY & RECORD FORMS INV#7901	80.00
11/19/2015	107962	R	221600082	HOME INVENTORY LLC	336 E 2290 05 2250 000 21 619	7901	EHS HOME INVENTORY MANUAL, SUMMARY & RECORD FORMS INV#7901	11.00
							Totals for HOME INVENTORY LLC	91.00
11/30/2015	151605502	A	271600019	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	10-15MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR OCTOBER 2015	5.13
							Totals for HONEYCUTT, CARLA	5.13
11/30/2015	151605503	A	241600061	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	152.19
11/30/2015	151605503	A	241600061	HOOK, LOUISE	420 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	9.12
11/30/2015	151605503	A	241600061	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	27.36
							Totals for HOOK, LOUISE	188.67
11/12/2015	151605448	A	211600143	HORIZONS MENTAL HEAL	326 E 2143 00 2200 000 21 336	22	HEAD START COORDINATION MEETING WITH HORIZONS - INVOICE #22	140.00
11/30/2015	151605572	A	111600140	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	17	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2015-16/SEPT. 2015	1,802.50
							Totals for HORIZONS MENTAL HEALTH	1,942.50
11/30/2015	108064	R	341600163	HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 644	49216	HEALTH SCIENCE TEXTBOOKS	637.89
							Totals for HUTCHINSON COMMUNITY COLLEGE	637.89
11/17/2015	107905	R		0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	62.40
11/17/2015	107905	R		0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	10.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2015	107905	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	1.60
11/17/2015	107905	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	1.00
Totals for HUTCHINSON COMMUNITY FOUNDATI								75.00
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	3,148.08
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	60.00
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	60.00
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	3.67
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	1,394.50
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	300.00
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	1,189.80
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	168.60
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	60.00
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	287.65
11/17/2015	107906	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	105.00
Totals for HUTCHINSON NEA DUES								6,777.30
11/05/2015	151605436	A	161600262	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#917549	REC GENERAL FUND/EMPLOYEE BENEFIT	299.63
11/05/2015	151605436	A	161600262	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#917549	REC GENERAL FUND/EMPLOYEE BENEFIT	1,197.11
Totals for HUTCHINSON RECREATION COMM								1,496.74
11/19/2015	107963	R	131600028	HUTCHINSON REGIONAL	008 E 1034 03 0000 604 31 890	10/2015HHS	HHS ATHLETICS - AMBULANCE STAND BY SERVICE OCTOBER 2015	400.00
Totals for HUTCHINSON REGIONAL MEDICAL C								400.00
11/05/2015	107820	R	171600044	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG111058	DIST - OCTOBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 111058	600.00
Totals for ISG TECHNOLOGY INC								600.00
11/30/2015	151605504	A	201600846	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	21.66
Totals for JANZEN, JULIE								21.66
11/19/2015	151605460	A	291600050	JOHNSON, GLENNA	026 E 2213 14 0000 000 15 582	REIMB 11-1	HOTEL EXPENSES REIMBURSEMENT FOR CONFERENCE ON NOVEMBER 11-15, 2015	481.66
Totals for JOHNSON, GLENNA								481.66
11/30/2015	151605505	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	10-15MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	69.54
Totals for JOHNSON, JENNY								69.54
11/30/2015	151605506	A	341600164	JOHNSON, JOANNA	034 E 2410 03 0000 280 13 213	10-15MILES	2015-2016 IN DISTRICT MILEAGE	37.62

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							FOR OCTOBER 2015	
11/30/2015	151605506	A	341600164	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	10-15MILES	2015-2016 IN DISTRICT MILEAGE	0.00
							FOR OCTOBER 2015	
							Totals for JOHNSON, JOANNA	37.62
11/30/2015	151605507	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	10-15MILES	TERRI JONES ESTIMATED 2015-16	41.04
							IN-DISTRICT MILEAGE FOR 9	
							MONTHS.	
							Totals for JONES, TERESA RN	41.04
11/12/2015	107862	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	250.00
11/12/2015	107862	R		0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	297.67
11/12/2015	107862	R		0 KAHRS LAW OFFICES, P	013 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	297.66
							Totals for KAHRS LAW OFFICES, PA	845.33
11/05/2015	107822	R	111600119	KANSAS ASSOC OF TEAC	146 E 1000 14 1500 000 11 582	KATM10/201	KATM REGISTRATION FOR NEUFELD	50.00
							Totals for KANSAS ASSOC OF TEACHERS MATH	50.00
11/30/2015	151605573	A	251600016	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5545	FINGERPRINT BACKGROUND CHECKS	48.00
							ON NEW EMPLOYEE AND NEW HEAD	
							START EMPLOYEE	
11/30/2015	151605573	A	251600016	KANSAS BUREAU OF INV	326 E 2211 00 2200 000 21 890	5545	FINGERPRINT BACKGROUND CHECKS	48.00
							ON NEW EMPLOYEE AND NEW HEAD	
							START EMPLOYEE	
							Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
11/30/2015	151605574	A	181600313	KANSAS CONTRACT DESI	016 E 4700 00 0000 000 18 438	5125 b	HHS - BLEACHER PARTS -	2,560.00
							INSTALLATION OF GEAR BOX -	
							INV # 5125	
11/30/2015	151605574	A	181600193	KANSAS CONTRACT DESI	016 E 4700 00 0000 000 18 438	5125 A	HHS - BLEACHER PARTS - GEAR	1,147.37
							MOTOR, BALL KNOBS, MOUNTING	
							BRACKET - QUOTE DATED:	
							9-21-15	
							Totals for KANSAS CONTRACT DESIGN L.C.	3,707.37
11/30/2015	108065	R	111600131	KANSAS COSMOSPHERE &	116 E 1000 00 3500 166 13 323	57639	RCYS FIELD TRIP - SHELTER	47.25
							W/JAN BECHER	
							Totals for KANSAS COSMOSPHERE & SPACE CE	47.25
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1,539.44
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	87.96
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	29.07
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	95.22
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1.26
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	15.59
11/17/2015	107908	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	601.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	175.63
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	16.38
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.60
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	2.99
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.46
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.39
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	16.64
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	342.58
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	91.11
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	9.95
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	117.74
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	55.66
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.25
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.44
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20151113AF Payroll accrual	0.51
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20151113BF Payroll accrual	0.21
11/17/2015	107908	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20151113CF Payroll accrual	0.14
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,201.88
11/05/2015	107821	R	181600278	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5100684 SSC LOCATOR FEE - OCTOBER	27.00
						2015 INV # 5100684	
						Totals for KANSAS ONE-CALL SYSTEM, INC	27.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	300.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	337.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	308.02
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	34.20
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	26.78
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	575.36
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	12.36
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	856.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	20.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	856.18
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	45.82
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	384.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	200.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	200.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	147.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	147.00
11/12/2015	107864	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151113AD Payroll accrual	450.00
						Totals for KANSAS PAYMENT CENTER	4,899.72

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11/30/2015	108066	R	141600169	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	5436	LEGAL SERVICES FOR LOQUIST	984.15
							Totals for KASB KS ASSOCIATION OF S	984.15
11/12/2015	151605449	A	161600265	KELLER INSTRUMENT RE	006 E 2640 03 0000 306 11 439	15991	SUMMER BAND INSTRUMENT REPAIRS	1,110.00
11/12/2015	151605449	A	161600265	KELLER INSTRUMENT RE	006 E 2640 02 0000 306 11 439	15991	SUMMER BAND INSTRUMENT REPAIRS	1,035.00
11/12/2015	151605449	A	161600265	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	15991	SUMMER BAND INSTRUMENT REPAIRS	1,420.00
							Totals for KELLER INSTRUMENT REPAIR	3,565.00
11/30/2015	151605508	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	10-15MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.46
							Totals for KERSENBROCK, CONNIE	44.46
11/12/2015	107860	R	0	KIOWA COUNTY MEMORIA	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	93.44
							Totals for KIOWA COUNTY MEMORIAL HOSPITA	93.44
11/12/2015	107865	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	32.84
11/12/2015	107865	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	15.85
11/12/2015	107865	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	323.25
11/12/2015	107865	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	35.39
11/12/2015	107865	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	236.86
							Totals for KLEND AUSTERMAN LLC	644.19
11/30/2015	151605509	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	10-15MILES	HHS 15-16 IN DISTRICT MILEAGE	48.45
							Totals for KOESTEL, DARYL	48.45
11/17/2015	107912	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	53,134.27
11/17/2015	107912	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	2,692.03
11/17/2015	107912	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	928.22
11/17/2015	107912	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	2,220.78
11/17/2015	107912	R	0	KPERS	028 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	663.41
11/17/2015	107912	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	17,543.80
11/17/2015	107912	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	6,922.77
11/17/2015	107912	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	302.60
11/17/2015	107912	R	0	KPERS	410 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	13.12
11/17/2015	107912	R	0	KPERS	133 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	22.95
11/17/2015	107912	R	0	KPERS	115 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	19.35
11/17/2015	107912	R	0	KPERS	011 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	686.56
11/17/2015	107912	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	10,418.14
11/17/2015	107912	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	3,147.41
11/17/2015	107912	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	477.84

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
11/17/2015	107912	R	0	KPERS	326	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	3,418.25
11/17/2015	107912	R	0	KPERS	336	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	1,741.81
11/17/2015	107912	R	0	KPERS	048	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	12.50
11/17/2015	107912	R	0	KPERS	176	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	25.69
11/17/2015	107912	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	6.21
11/17/2015	107912	R	0	KPERS	013	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	163.60
11/17/2015	107912	R	0	KPERS	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	779.02
11/17/2015	107912	R	0	KPERS	008	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.03
11/17/2015	107912	R	0	KPERS	024	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	80.33
11/17/2015	107912	R	0	KPERS	028	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	37.55
11/17/2015	107912	R	0	KPERS	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	273.15
11/17/2015	107912	R	0	KPERS	034	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	32.20
11/17/2015	107912	R	0	KPERS	011	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	7.00
11/17/2015	107912	R	0	KPERS	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	87.96
11/17/2015	107912	R	0	KPERS	116	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	44.36
11/17/2015	107912	R	0	KPERS	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	76.15
11/17/2015	107912	R	0	KPERS	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	37.60
11/17/2015	107912	R	0	KPERS	006	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	65.88
11/17/2015	107912	R	0	KPERS	030	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.20
11/17/2015	107912	R	0	KPERS	013	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.22
11/17/2015	107912	R	0	KPERS	326	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.17
11/17/2015	107912	R	0	KPERS	336	L	8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.78
11/17/2015	107912	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	13,866.18
11/17/2015	107912	R	0	KPERS	008	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	846.25
11/17/2015	107912	R	0	KPERS	014	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	427.13
11/17/2015	107912	R	0	KPERS	024	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	2,051.83
11/17/2015	107912	R	0	KPERS	028	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	116.45
11/17/2015	107912	R	0	KPERS	030	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	8,116.37
11/17/2015	107912	R	0	KPERS	034	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	1,051.21
11/17/2015	107912	R	0	KPERS	090	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	216.63
11/17/2015	107912	R	0	KPERS	410	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	9.18
11/17/2015	107912	R	0	KPERS	420	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	149.39
11/17/2015	107912	R	0	KPERS	011	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	144.89
11/17/2015	107912	R	0	KPERS	013	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	5,030.39
11/17/2015	107912	R	0	KPERS	116	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	538.41
11/17/2015	107912	R	0	KPERS	146	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	4.50
11/17/2015	107912	R	0	KPERS	326	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	1,900.78
11/17/2015	107912	R	0	KPERS	336	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	855.52
11/17/2015	107912	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151113AD	Payroll accrual	4,954.67

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2015	107912	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	244.78
11/17/2015	107912	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	69.34
11/17/2015	107912	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	262.37
11/17/2015	107912	R	0	KPERS	026 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	5.16
11/17/2015	107912	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	2,412.29
11/17/2015	107912	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	257.43
11/17/2015	107912	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	263.99
11/17/2015	107912	R	0	KPERS	410 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	1.56
11/17/2015	107912	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	1,262.19
11/17/2015	107912	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	227.92
11/17/2015	107912	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	17.99
11/17/2015	107912	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	474.73
11/17/2015	107912	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151113AD	Payroll accrual	193.02
11/17/2015	107912	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151113BD	Payroll accrual	10.72
11/17/2015	107912	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151113CD	Payroll accrual	7.15
							Totals for KPERS	152,104.33
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	11,807.90
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	47.04
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	178.70
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	5,858.38
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	1,662.34
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	2,219.90
11/17/2015	107913	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20151113AF	Payroll accrual	2,525.70
							Totals for KPERS EMPLOYERS SHARE	24,299.96
11/05/2015	107823	R	211600096	KREHBIEL, DEE	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	30.78
							Totals for KREHBIEL, DEE	30.78
11/30/2015	151605510	A	141600170	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	10-15MILES	LYNNETTE KRIEGER-ZOOK OCT IN-DISTRICT MILEAGE	43.89
							Totals for KRIEGER-ZOOK, LYNNETTE	43.89
11/05/2015	107824	R	141600135	KSDE ANNUAL COFERENC	030 E 2330 04 0000 000 14 582	KSDE150012	MARY SMITH REGISTRATION FOR ATTENDING KSDE ANNUAL CONFERENCE 10/26/15.	100.00
							Totals for KSDE ANNUAL COFERENCE	100.00
11/12/2015	107839	R	201600770	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:26589	Bid System Purchase Order	90.00
11/12/2015	107839	R	201600770	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:26589	Bid System Purchase Order	69.99
11/30/2015	108067	R	161600290	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:26598	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	59.82
11/30/2015	108067	R	161600290	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:26598	SUPPLIES FOR ADMINISTRATION	59.82

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							CENTER BOE LOUNGE	
							Totals for LA RUE DISTRIBUTING, INC.	279.63
11/30/2015	151605511	A	201600908	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581		10-15MILES OCTOBER 2015 MILEAGE	27.36
							Totals for LAMAS, CATHARINE	27.36
11/30/2015	151605575	A	181600312	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459		11-4-15 LI LIN - PARKING LOT	9,200.00
							ARCHITECTURAL FEE	
							Totals for LANDMARK ARCHITECTS & ENGINEE	9,200.00
11/12/2015	107866	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000		20151113AD Payroll accrual	300.00
11/12/2015	107866	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000		20151113AD Payroll accrual	267.00
11/12/2015	107866	R	0	Laurie B. Williams	024 L 8090 00 0000 000 00 000		20151113AD Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
11/30/2015	151605512	A	141600150	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581		10-15MILES BEVERLY LAVY OCT IN-DISTRICT	23.94
							MILEAGE	
							Totals for LAVY, BEVERLY	23.94
11/19/2015	107964	R	181600291	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619		9303682440 SSC - SHOP SUPPLIES - QUOTE #	543.06
							ABD307	
11/19/2015	107964	R	181600292	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619		9303682439 SSC - SHOP SUPPLIES - QUOTE #	135.88
							ABD254	
							Totals for LAWSON PRODUCTS INC	678.94
11/30/2015	151605513	A	141600148	LEHR, TERESA	030 E 1000 04 0000 000 14 581		10-15MILES TERESA LEHR OCT IN-DISTRICT	57.00
							MILEAGE.	
							Totals for LEHR, TERESA	57.00
11/30/2015	108068	R	221600074	LETT'S YOGA LLC	336 E 2133 05 2250 066 21 336		10-20-15 EHS BECOMING A MOM YOGA	560.00
							CLASSES	
							Totals for LETT'S YOGA LLC	560.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	112.06
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	6.11
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	2.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	21.42
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	4.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	51.32
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	4.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	2.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	2.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	25.49
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	2.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	17.36
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	10.24
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000		20151113AD Payroll accrual	40.08

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	45.72
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	53.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.20
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	4.15
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	7.97
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	321.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	148.55
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	26.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	420	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	6.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	102.75
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	54.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	15.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	85.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	85.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	7.92
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	6.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	91.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	8.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	73.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	75.21
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	9.29
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	30.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	51.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	86.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	56.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	10.05
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.05
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	555.06
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	43.97
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	85.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	57.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	69.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	57.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	73.35
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	75.15
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	331.35
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	2.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	39.64
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	7.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	320.43
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	13.20
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	17.04
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1.68
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	64.87
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	6.48
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	32.22
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	18.73
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	5.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	165.67
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	28.79
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	11.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	96.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	18.28
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	45.43
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	239.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1.58
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	62.71
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	26.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	106.24
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	56.61
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	2.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	14.20
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	5.80
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	226.46
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	12.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	9.90
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	35.41
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	11.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	124.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	12.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	42.88
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	19.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	23.75
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	33.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1.10
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	200.92

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	10.16
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	94.32
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	60.81
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	15.12
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	7.20
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	140.87
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	69.17
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	2.45
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	18.48
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	35.31
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	50.25
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	57.60
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	8.00
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	33.12
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	15.20
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	20.00
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	9.90
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	9.90
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	9.00
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.66
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	17.72
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	3.90
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.41
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.30
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	102.20
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.50
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	1.98
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	6.40
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	85.35
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	7.89
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.72
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.84
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	27.59
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 146	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	3.80
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	4.77
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	8.21
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 176	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	0.22
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	22.86
11/17/2015	107922	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20151113AD	Payroll accrual	5.70

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.46
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.75
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.33
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.40
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	13.47
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	34.38
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.50
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.87
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	177.57
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.29
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	26.30
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.26
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.00
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	21.75
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	6.60
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	23.52
11/17/2015	107922	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	14.28
							Totals for LINCOLN NATIONAL LIFE INSURAN	6,688.15
11/12/2015	107867	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	286.95
							Totals for LINEBARGER GOGGAN BLAIR & SAM	286.95
11/05/2015	151605437	A	211600139	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR RHONDA LOCK	231.42
11/05/2015	151605437	A	211600140	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	8-15MILES	AUGUST 2015 ACTUAL MILEAGE FOR RHONDA LOCK	217.74
							Totals for LOCK, RHONDA	449.16
11/30/2015	151605514	A	201600842	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	40.47
							Totals for LOEWEN, KEELIZA	40.47
11/30/2015	151605576	A	341600148	LOGICMAZE LLC	034 E 1000 03 0000 120 34 539	10-31-15	DOMAIN NAME RENEWAL/HOSTING	262.00
							Totals for LOGICMAZE LLC	262.00
11/30/2015	108039	R	141600145	LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 641	4286308	SP ED LAW MONTHLY SUBSCRIPTION RENEWAL FOR HEATH PEINE	219.50
							Totals for LRP PUBLICATIONS INC	219.50
11/05/2015	151605438	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN	160.00

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11/05/2015	151605438 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC HHS - OPEN PO FOR SIGN	305.00
11/30/2015	151605515 A	341600082 LUSK, KELLI	034 E 1000 03 0000 310 34 581	10-15MILES	MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC Totals for LUMINOUS NEON INC	465.00
11/30/2015	151605516 A	141600142 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	10-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI	105.45
11/30/2015	151605517 A	241600055 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	10-15MILES	RACHEL LYDAY OCT 2015 IN-DISTRICT MILEAGE Totals for LYDAY, RACHEL	38.76
11/30/2015	151605517 A	241600055 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	23.37
11/30/2015	151605517 A	241600055 MABRY, SUSAN	420 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	41.04
11/30/2015	151605517 A	241600055 MABRY, SUSAN	420 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	3.99
11/30/2015	151605577 A	141600137 MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0539982	SUPPLIES FOR SCHOOL NURSES Totals for MACGILL FIRST AID SUPPLIES	68.40
11/12/2015	151605450 A	311600119 MALABY, MARK	006 E 1000 03 3100 330 31 619	SUPPLIES10	HHS ENGLISH REIMBURSE - MISC ENGLISH SUPPLIES Totals for MALABY, MARK	575.25
11/30/2015	151605518 A	141600064 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	10-15MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MALASHCHUK, MARCI	16.89
11/30/2015	151605519 A	111600127 MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 11 300	10-15MILES	MILEAGE FOR ESL AIDE A MARROQUIN OCTOBER 2015 Totals for MARROQUIN, ALEJANDRA	34.77
11/05/2015	107825 R	181600268 MASTER LOCK COMPANY	006 E 2620 09 0000 724 18 690	249159	CTEA - MASTER LOCK CONTROL KEYS - CONTROL # 249159 Totals for MASTER LOCK COMPANY LLC	22.23
11/30/2015	108069 R	141600132 MAYER-JOHNSON LLC	030 E 1000 04 0000 250 14 619	101054-MJI	SUPPLIES FOR JENNIFER PENCE Totals for MAYER-JOHNSON LLC	52.88
11/30/2015	108070 R	451600029 MCCANDLESS PTO	116 E 2190 00 4500 131 11 619	11-5-15BOO	DOOR PRIZES TO THE BOOK FAIR, FOR THE PARENT INVOLVEMENT FAMILY FUN NIGHT - NOV 5,	81.95

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					2015 FROM 4:30 - 6:00	
					Totals for MCCANDLESS PTO	110.00
11/12/2015	107840 R	161600270 MCGRAW HILL EDUCATIO	013 E 1000 07 0000 000 11 644	8927389000	ESC CORRECTIVE WRITING	480.83
					CONCEPTS TEXTS FOR MARY SMITH	
					ORIGINAL POL11500461 CLOSED	
					Totals for MCGRAW HILL EDUCATION INC.	480.83
11/30/2015	151605520 A	431600013 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	10-15MILES	REIMBURSEMENT FOR ESTIMATED	31.47
					IN DISTRICT MILEAGE (MUSIC)	
					Totals for MCKENNA, GLYNDA	31.47
11/30/2015	151605521 A	111600075 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED	127.99
					MILEAGE	
					Totals for MCLEAN, LYNETTE	127.99
11/30/2015	151605522 A	141600070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	10-15MILES	STEVE MEIER ESTIMATED 2015-16	11.97
					IN-DISTRICT MILEAGE FOR 9	
					MONTHS.	
					Totals for MEIER, STEVEN	11.97
11/12/2015	107868 R	0 MICHAEL J HELVEY, SC	326 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	205.53
11/12/2015	107868 R	0 MICHAEL J HELVEY, SC	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	790.91
					Totals for MICHAEL J HELVEY, SCN #15374	996.44
11/19/2015	107966 R	341600155 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	137692	WELDING MATERIALS	205.20
					Totals for MIDWEST IRON & METAL CO	205.20
11/30/2015	108072 R	341600159 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342500	BLDG TRADES MATERIALS/FLOOR &	5,403.67
					ROOF TRUSSES	
11/30/2015	108072 R	341600159 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342502	BLDG TRADES MATERIALS/FLOOR &	4,031.47
					ROOF TRUSSES	
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342488	BLDG TRADES MATERIALS/LUMBER	2,777.93
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342484	BLDG TRADES MATERIALS/LUMBER	731.96
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342479	BLDG TRADES MATERIALS/LUMBER	4,730.89
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342475	BLDG TRADES MATERIALS/LUMBER	3,648.46
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342469	BLDG TRADES MATERIALS/LUMBER	361.88
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	342464	BLDG TRADES MATERIALS/LUMBER	4,865.39
11/30/2015	108072 R	341600160 MILLCREEK LUMBER OF	034 E 1000 03 0000 309 34 661	341680	BLDG TRADES MATERIALS/LUMBER	-604.20
					Totals for MILLCREEK LUMBER OF KANSAS	25,947.45
11/19/2015	107967 R	181600316 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158118421	HHS - STORAGE CONTAINER	161.43
					Totals for MOBILE MINI INC	161.43
11/30/2015	151605523 A	401600010 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	10-15MILES	OCTOBER MILEAGE FOR JEANIE	7.41
					MOBLEY	
					Totals for MOBLEY, JEANIE	7.41
11/30/2015	108073 R	461600019 MORGAN ELEMENTARY	006 E 2410 01 4600 000 46 613	DEPOSITSLI	DEPOSIT SLIPS FOR MORGAN	57.07

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							ELEMENTARY	
							Totals for MORGAN ELEMENTARY	57.07
11/30/2015	151605578	A	251600017	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1510166	BACKGROUND CHECKS ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES; I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES; MISCELLANEOUS FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	329.25
11/30/2015	151605578	A	251600017	NATIONAL SCREENING	B 326 E 2211 00 2200 000 21 890	1510166	BACKGROUND CHECKS ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES; I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEES; MISCELLANEOUS FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	64.00
							Totals for NATIONAL SCREENING BUREAU	393.25
11/30/2015	151605524	A	201600904	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	100.89
							Totals for NAVARRO, LISA	100.89
11/30/2015	151605525	A	431600009	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	10-15MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	31.35
							Totals for NELSON, DEANNE	31.35
11/12/2015	107869	R		0 NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	93.45
							Totals for NEWMAN, HESSE & ASSOCIATES, P	93.45
11/05/2015	107827	R	341600130	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000062134	BLDG TRADES MATERIALS	208.63
							Totals for NISLY BROTHERS TRASH SERVICES	208.63
11/30/2015	151605526	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	10-15MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.82
							Totals for NIXON, ROBERT	14.82
11/19/2015	107968	R	181600259	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1089061	SSC - HOSE CLAMPS, LUBE COMPOUND, SPRAY BOTTOM AND SPRAYER - NSGI - ORDER NUMBER 1857711	612.64
11/19/2015	107968	R	181600156	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1087548	SSC - KCC41300 - WYPALL X70 RAG RPLMT HYDRO WPR BRAG BX WHI 15	412.80
							Totals for NXTEC USA LLC	1,025.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/12/2015	107841	R	341600137	O'NEAL, JONATHAN	034 E 1000 03 0000 339 34 619	SUPPLIES10	REIMBURSE INDUSTRIAL TECHNOLOGY SUPPLIES	174.15
							Totals for O'NEAL, JONATHAN	174.15
11/12/2015	107842	R	141600090	OE ENTERPRISES INC	030 E 1000 04 0000 250 14 619	55944	AUTISM TESTING KIT FOR RACHEL LYDAY	644.95
							Totals for OE ENTERPRISES INC	644.95
11/12/2015	107835	R	181600293	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	448724	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 448724	720.00
11/19/2015	107955	R	181600300	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	448837	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 448837	265.00
							Totals for OFFICE OF THE STATE FIRE MARS	985.00
11/12/2015	107870	R		0 OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	356.25
							Totals for OSWALT, JAMES	356.25
11/30/2015	151605527	A	111600074	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	56.62
11/30/2015	151605527	A	111600074	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	28.31
11/30/2015	151605527	A	111600074	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	28.31
							Totals for OVERTON, KAREN	113.24
11/19/2015	107969	R	161500607	PACIFIC NW PUBLISHIN	006 E 9000 00 0000 000 16 999	82535	CURRICULUM BOOKS FOR CHAMPS TRAINING	625.95
							Totals for PACIFIC NW PUBLISHING	625.95
11/05/2015	107826	R	131600020	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	42024596	HHS ATHLETIC - TRAINING EQUIPMENT - GRID STK ORANGE	34.99
11/19/2015	107965	R	131600023	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	42028159	HHS ATHLETICS - STIP-TIK SWABPOULES 25/BAG	58.25
							Totals for PATTERSON MEDICAL SUPPLY INC	93.24
11/19/2015	151605461	A	291600049	PATTERSON, DAVID	026 E 2213 14 0000 000 15 582	TRAVEL11/2	REIMBURSEMENT FOR TRAVEL EXPENSES FOR CONFERENCE IN OKLAHOMA CITY ON NOVEMBER 4-5, 2015	71.48
							Totals for PATTERSON, DAVID	71.48
11/30/2015	151605528	A	341600083	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	10-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	176.70
							Totals for PATTERSON, KELLY	176.70
11/30/2015	151605529	A	401600006	PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	10-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	31.35
							Totals for PAULSEN, AMANDA	31.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2015	151605579	A	111600112	PEARSON EDUCATION IN	006 E 1000 03 3500 000 11 619	10457524 ILLIT STUDENT SUBSCRIPTIONS FOR RENO COUNTY YOUTH SERVICES & TRAINING IMPLEMENTATION	5,500.00
11/30/2015	151605579	A	111600113	PEARSON EDUCATION IN	013 E 1000 13 0000 000 11 444	10457519 ILLIT STUDENT SUBSCRIPTIONS FOR HUTCHINSON HIGH SCHOOL & TRAINING IMPLEMENTATION	2,000.00
11/30/2015	151605579	A	111600113	PEARSON EDUCATION IN	146 E 2213 14 1500 000 11 321	10457519 ILLIT STUDENT SUBSCRIPTIONS FOR HUTCHINSON HIGH SCHOOL & TRAINING IMPLEMENTATION	4,500.00
						Totals for PEARSON EDUCATION INC	12,000.00
11/30/2015	151605580	A	211600134	PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	10-12-15 HEAD START STUDENT DENTAL SERVICES - TREATMENT DATE 10/12/15 PATIENT #9224	106.00
						Totals for PEDIATRIC DENTISTRY, LLC	106.00
11/30/2015	151605530	A	321600027	PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	10-15MILES ESTIMATED MILEAGE FOR LYNETTE PELISCHEK 2015- 2016	78.66
						Totals for PELISCHEK, LYNETTE	78.66
11/30/2015	151605531	A	221600079	PENNER, MORGAN	336 E 2290 05 2250 000 21 626	10-15MILES EHS ACTUAL MILEAGE MORGAN PENNER OCT 2015 HS-46.5 & EHS 16.5	9.12
11/30/2015	151605531	A	221600079	PENNER, MORGAN	326 E 2290 00 2200 000 21 581	10-15MILES EHS ACTUAL MILEAGE MORGAN PENNER OCT 2015 HS-46.5 & EHS 16.5	26.79
						Totals for PENNER, MORGAN	35.91
11/30/2015	108074	R	201600815	PEPSI	024 E 3120 00 3100 000 20 630	29655107 Bid System Purchase Order	127.50
11/30/2015	108074	R	201600815	PEPSI	024 E 3120 00 3100 000 20 630	29655107 Bid System Purchase Order	130.00
11/30/2015	108074	R	201600815	PEPSI	024 E 3120 00 3100 000 20 630	29655107 Bid System Purchase Order	39.00
11/30/2015	108074	R	201600815	PEPSI	024 E 3120 00 3100 000 20 630	29655107 Bid System Purchase Order	240.00
11/30/2015	108074	R	201600818	PEPSI	024 E 3120 00 3200 000 20 630	29655110 Bid System Purchase Order	59.50
11/30/2015	108074	R	201600818	PEPSI	024 E 3120 00 3200 000 20 630	29655110 Bid System Purchase Order	104.00
11/30/2015	108074	R	201600766	PEPSI	024 E 3120 00 3100 000 20 630	08675158 Bid System Purchase Order	85.00
11/30/2015	108074	R	201600766	PEPSI	024 E 3120 00 3100 000 20 630	08675158 Bid System Purchase Order	171.00
11/30/2015	108074	R	201600766	PEPSI	024 E 3120 00 3100 000 20 630	08675158 Bid System Purchase Order	31.00
11/30/2015	108074	R	201600766	PEPSI	024 E 3120 00 3100 000 20 630	08675158 Bid System Purchase Order	169.00
11/30/2015	108074	R	201600766	PEPSI	024 E 3120 00 3100 000 20 630	08675158 Bid System Purchase Order	150.00
11/30/2015	108074	R	201600988	PEPSI	024 E 3120 00 3100 000 20 630	94271204 Bid System Purchase Order	170.00
11/30/2015	108074	R	201600988	PEPSI	024 E 3120 00 3100 000 20 630	94271204 Bid System Purchase Order	162.00
11/30/2015	108074	R	201600988	PEPSI	024 E 3120 00 3100 000 20 630	94271204 Bid System Purchase Order	77.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	108074 R	201600988 PEPSI	024 E 3120 00 3100 000 20 630	94271204	Bid System Purchase Order	117.00
11/30/2015	108074 R	201600988 PEPSI	024 E 3120 00 3100 000 20 630	94271204	Bid System Purchase Order	195.00
11/30/2015	108074 R	201600988 PEPSI	024 E 3120 00 3100 000 20 630	94271204	Bid System Purchase Order	300.00
					Totals for PEPSI	2,327.50
11/17/2015	107923 R	0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	110.78
					Totals for PHILADELPHIA LIFE INSURANCE	110.78
11/30/2015	151605532 A	331600005 PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	10-15MILES	ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	144.33
					Totals for PHILLIPS, JOYCE	144.33
11/05/2015	107828 R	181600269 PHOENIX RESTORATION	006 E 2900 09 0000 736 18 351	2282	LIN - MOLD REMOVAL & REMEDICATION SERVICES - INV# 2282	2,106.26
					Totals for PHOENIX RESTORATION OF HUTCHI	2,106.26
11/19/2015	151605462 A	311600137 PIERCE, CHARLES	006 E 1000 03 3100 374 31 619	SCIENCE11-	HHS SCIENCE - REIMBURSE MISC SUPPLIES - SOAP, BATTERIES, CLEANING SUPPLIES, CONSTRUCTION PAPER	210.57
					Totals for PIERCE, CHARLES	210.57
11/30/2015	108075 R	201600910 PIZZA HUT	024 E 3120 00 3100 000 20 630	10-30-15	Bid System Purchase Order	232.65
11/30/2015	108075 R	201600910 PIZZA HUT	024 E 3120 00 3100 000 20 630	10-30-15	Bid System Purchase Order	84.60
11/30/2015	108075 R	201600912 PIZZA HUT	024 E 3120 00 3100 000 20 630	11-3-15 D	Bid System Purchase Order	564.00
11/30/2015	108075 R	201600912 PIZZA HUT	024 E 3120 00 3100 000 20 630	11-3-15 D	Bid System Purchase Order	211.50
11/30/2015	108075 R	201600914 PIZZA HUT	024 E 3120 00 3200 000 20 630	11-3-15 C	Bid System Purchase Order	803.70
11/30/2015	108075 R	201600914 PIZZA HUT	024 E 3120 00 3200 000 20 630	11-3-15 C	Bid System Purchase Order	225.60
11/30/2015	108075 R	201600916 PIZZA HUT	024 E 3120 00 3300 000 20 630	11-3-15 B	Bid System Purchase Order	775.50
11/30/2015	108075 R	201600918 PIZZA HUT	024 E 3120 00 4400 000 20 630	11-3-15 A	Bid System Purchase Order	916.50
					Totals for PIZZA HUT	3,814.05
11/30/2015	151605533 A	141600065 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	10-15MILES	ANNE POTUCEK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	12.54
					Totals for POTUCEK, ANNE	12.54
11/30/2015	108077 R	341600128 PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	58340	PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION FEE/SUPPLIES	336.19
11/30/2015	108077 R	341600128 PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	58340	PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	1,168.81

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11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	58328	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	1,462.03
11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	58328	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	5,082.97
11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	58287	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	84.88
11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	58287	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	295.12
11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	58165	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION	446.76
11/30/2015	108077	R	341600128	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	58165	FEE/SUPPLIES PLTW ENGINEERING/BIOMEDICAL SCIENCE PARTICIPATION FEE/SUPPLIES	1,553.24
11/30/2015	151605534	A	201600840	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	10-15MILES	Totals for PROJECT LEAD THE WAY OCTOBER 2015 MILEAGE	10,430.00 19.38
11/05/2015	151605439	A	191600180	PUROZONE	016 E 4700 00 3100 424 18 438	681055	Totals for PURDUM, TAMMY DIST - CUSTODIAL INSPECTIONS - OCTOBER 2015 - INV # 681055	19.38 1,045.00
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	139.32
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	612.00
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	697.20
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	844.25
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	500.76
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	359.80
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	78.30
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	91.68
11/30/2015	151605582	A	191600171	PUROZONE	006 E 2620 10 1500 724 19 618	681379 / 6	CUSTODIAL SUPPLIES	96.60
11/30/2015	151605582	A	191600159	PUROZONE	006 E 2620 10 1500 724 19 618	682089	SPECIAL MADE CASTE R KIT (5 CASTERS)	82.12
11/30/2015	151605582	A	191600197	PUROZONE	006 E 2620 10 1500 724 19 618	682878	20" GREEN TURF SCRUB PADS - PRO-LINK TUR20-A PADS	99.50
11/30/2015	151605582	A	191600192	PUROZONE	006 E 2620 10 1500 724 19 618	682877	CUSTODIAL SUPPLIES Totals for PUROZONE	1,230.00 5,876.53

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	151605535 A	141600075 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	10-15MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for QUICK, VICKIE RN	54.15 54.15
11/30/2015	151605536 A	141600159 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	10-15MILES	BECKY RAMIREZ OCT IN-DISTRICT MILEAGE Totals for RAMIREZ, REBECCA	43.89 43.89
11/19/2015	151605463 A	421600021 RAMSEY, ABIGAIL	116 E 2190 00 4200 131 11 619	SUPPLIES 1	CRAFT SUPPLIES FOR FAMILY READING NIGHT Totals for RAMSEY, ABIGAIL	75.33 75.33
11/19/2015	151605464 A	111600136 RAY, TODD	440 E 1000 18 3100 000 11 582	AIRFARE 12	REIMBURSEMENT FOR TRAVEL EXPENSE - T. RAY IB CONFERENCE Totals for RAY, TODD	316.20 316.20
11/12/2015	151605451 A	161600269 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/15E	CACFP CLAIM FOR AUGUST 2015	51.73
11/12/2015	151605451 A	161600269 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/15E	CACFP CLAIM FOR AUGUST 2015 Totals for RCEC - RENO CTY EDUC COOP NO	401.43 453.16
11/30/2015	151605583 A	111600117 REGION INSIGHTS	146 E 2213 14 1500 000 11 321	10/29-30/1	PRESENTATION SKILLS DAYS 1/2 @ AD CENTER - TONI PRICKETT Totals for REGION INSIGHTS	4,000.00 4,000.00
11/30/2015	151605537 A	141600147 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	10-15MILES	TARA REICHENBERGER OCT IN-DISTRICT MILEAGE. Totals for REICHENBERGER, TARA	62.13 62.13
11/05/2015	151605440 A	331600025 REILLY, RHYANNA	006 E 1000 02 3300 330 33 619	SUPPLIES10	BAGGIES FOR ELA DEPT. REIMBURSEMENT TO R. REILLY. Totals for REILLY, RHYANNA	7.84 7.84
11/12/2015	151605452 A	341600089 ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	350799.1	PLTW BIOMEDICAL SCIENCE SUPPLIES	69.95
11/12/2015	151605452 A	341600089 ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	350799	PLTW BIOMEDICAL SCIENCE SUPPLIES	139.90
11/12/2015	151605452 A	131600013 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	351890	HHS ATHLETICS - PROGRAMS FOR 10-2-15 MAIZE	148.50
11/30/2015	151605585 A	311600108 ROBERTS HUTCH LINE I	016 E 1000 03 3100 000 31 739	355252	HHS - HON 310 SERIES VERTICAL FILE W/LOCK 4 DRAWERS	299.19
11/30/2015	151605585 A	451600025 ROBERTS HUTCH LINE I	006 E 2410 01 4500 000 45 613	355614	MOISTENER/SEALER COMBO	44.84
11/30/2015	151605585 A	141600131 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	355028.1	ESC SUPPLIES	3.50
11/30/2015	151605585 A	141600131 ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	355028	ESC SUPPLIES	199.08
11/30/2015	151605585 A	461600018 ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	355228	WHITE CARDSTOCK PAPER FOR TEACHERS	66.05

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/30/2015	151605585	A	341600166	ROBERTS HUTCH LINE I	034 E 1000 03 0000 304 34 616	357003 CLASSROOM SUPPLIES	20.40
11/30/2015	151605585	A	341600166	ROBERTS HUTCH LINE I	006 E 1000 03 3100 354 34 619	357003 CLASSROOM SUPPLIES	26.70
						Totals for ROBERTS HUTCH LINE INC	1,018.11
11/30/2015	151605538	A	331600011	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	10-15MILES MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	20.52
						Totals for ROBERTS, DIANA	20.52
11/30/2015	151605539	A	201600907	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	10-15MILES OCTOBER 2015 MILEAGE	7.98
						Totals for ROSS, DESIREE	7.98
11/19/2015	107970	R	181600311	ROTO ROOTER	016 E 4700 00 0000 768 18 438	69677 HHS B BUILDING MAIN LINE - CLEAN OUT - INV #69677	85.00
						Totals for ROTO ROOTER	85.00
11/30/2015	108078	R	161500722	RSP & ASSOCIATES, LL	006 E 9000 00 0000 000 16 999	725 RSP CONTRACT FOR BOUNDARY STUDY	5,000.00
11/30/2015	108078	R	161500722	RSP & ASSOCIATES, LL	006 E 9000 00 0000 000 16 999	726 RSP CONTRACT FOR BOUNDARY STUDY	8,000.00
						Totals for RSP & ASSOCIATES, LLC	13,000.00
11/30/2015	151605540	A	141600167	RUDA, JODI	030 E 2152 04 0000 000 14 581	10-15MILES JODI RUDA OCT IN-DISTRICT MILEAGE	23.37
						Totals for RUDA, JODI	23.37
11/30/2015	151605541	A	141600102	RUMFORD, CONSTANCE	006 E 2134 15 0000 000 14 581	10-15MILES OCTOBER 2015 IN-DISTRICT MILEAGE FOR CONSTANCE RUMFORD	17.67
						Totals for RUMFORD, CONSTANCE	17.67
11/12/2015	107843	R	221600076	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2219 EHS SALLEE LAWN CARE INV#2219 @ 518 N WASHINGTON	235.00
						Totals for SALLEE LAWN CARE INC.	235.00
11/30/2015	151605542	A	141600168	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	10-15MILES HEATHER SANCHEZ OCT IN-DISTRICT MILEAGE	38.76
						Totals for SANCHEZ, HEATHER	38.76
11/30/2015	108079	R	411600017	SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	2081154699 ART SUPPLIES FOR HMS @ ALLEN	179.84
11/30/2015	108079	R	411600011	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081154559 SHARPIES FOR LINCOLN	23.67
11/30/2015	108079	R	411600010	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081154554 SHARPIES FOR MORGAN	23.67
11/30/2015	108079	R	411600009	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081154613 ART SUPPLIES FOR FARIS	23.75
						Totals for SAX ARTS AND CRAFTS	250.93
11/30/2015	108080	R	311600117	SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6308490 HHS - MAIN OFFICE SUPPLIES - SCANTRON SHEETS	916.47
						Totals for SCANTRON CORPORATION	916.47
11/30/2015	108083	R	311600101	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081154613 SPED SUPPLIES	155.07

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11/30/2015	108083	R	421600017	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081154672	FILE FOLDERS	26.97
11/30/2015	108083	R	311600100	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081023665	ENGLISH SUPPLIES	87.20
11/30/2015	108083	R	271600017	SCHOOL SPECIALTY	006 E 2222 06 0000 000 15 619	2081154671	SUPPLIES FOR DMC	19.87
11/30/2015	108083	R	431600022	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081154559	STANDARD SUPPLIES FOR CLASSROOM	17.58
11/30/2015	108083	R	451600024	SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081154424	EXPO DRY ERASE CLEANER - GALLON SIZE AND PENCIL SHARPENERS	109.04
11/30/2015	108083	R	201600663	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081154465	STANDARD SUPPLIES	23.60
11/30/2015	108083	R	421600020	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081155057	BINDER COMBS FOR KDG CALENDARS	8.71
11/30/2015	108083	R	311600107	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081023696	OFFICE SUPPLIES	31.22
11/30/2015	108083	R	191600174	SCHOOL SPECIALTY	006 E 2615 10 0000 000 19 616	3081023694	STANDARD SUPPLIES	206.35
11/30/2015	108083	R	241600053	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081154897	PLAYGROUP SUPPLIES	121.09
11/30/2015	108083	R	241600053	SCHOOL SPECIALTY	028 E 2190 05 2600 000 24 619	2081154897	PLAYGROUP SUPPLIES	8.86
11/30/2015	108083	R	241600053	SCHOOL SPECIALTY	420 E 2190 05 2600 000 24 619	2081154897	PLAYGROUP SUPPLIES	17.72
11/30/2015	108083	R	191600186	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081154899	STANDARD SUPPLY ORDER FOR EEC	181.22
11/30/2015	108083	R	461600020	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081155083	SUPPLIES FOR MRS. NICKS	26.66
							Totals for SCHOOL SPECIALTY	1,041.16
11/30/2015	151605543	A	451600014	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	10-15MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	67.26
							Totals for SCHOON, BREANN	67.26
11/30/2015	151605544	A	211600138	SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	10-15MILES	OCTOBER 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	102.60
							Totals for SCHROEDER, CHRISTOPHER	102.60
11/12/2015	107844	R	311600121	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	11-9-15	HHS MUSIC - DISTRICT PERFORMANCE FEES FOR ORCHESTRA, BAND & VOCAL	240.00
							Totals for SCKMEA KANSAS MUSIC EDUCATOR	240.00
11/19/2015	151605465	A	221600081	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19322	EHS JANITORIAL SERVICES INV #19322 SERVICEMASTER	539.00
							Totals for SERVICE MASTER	539.00
11/12/2015	107845	R	311600111	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P1537801	HHS ORCHESTRA - MANAGER'S SPECIAL 1/2 SIZE ORCHESTRAL BASS	1,149.00
							Totals for SHAR PRODUCTS COMPANY	1,149.00
11/30/2015	151605545	A	321600025	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	10-15MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	22.80

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							Totals for SHAW, CHRISTOPHER	22.80
11/30/2015	151605546	A	141600141	SILL, LAUREN	030 E 2138 04 0000 000 14 581	10-15MILES	LAUREN SILL OCT 2015 IN-DISTRICT MILEAGE	45.03
							Totals for SILL, LAUREN	45.03
11/05/2015	107829	R	181600273	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	77903890	HMS 8 - ANNUAL FIRE SYSTEM INSPECTION INV. # 77903890	2,013.05
							Totals for SIMPLEXGRINNELL LP	2,013.05
11/30/2015	151605547	A	141600071	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	10-15MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	60.42
							Totals for SMALLEY, CARLA	60.42
11/19/2015	151605466	A	211600141	SMILEMAKERS	326 E 2132 00 2200 000 21 619	7647556	STICKERS FOR HEAD START MEDICAL	114.56
11/19/2015	151605466	A	211600141	SMILEMAKERS	326 E 2132 00 2200 000 21 619	7647556	STICKERS FOR HEAD START MEDICAL	14.99
11/19/2015	151605466	A	211600054	SMILEMAKERS	326 E 2136 00 2200 000 21 619	7597205	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	47.60
11/19/2015	151605466	A	211600054	SMILEMAKERS	336 E 2136 05 2250 000 21 619	7597205	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	20.40
11/19/2015	151605466	A	211600054	SMILEMAKERS	326 E 2136 00 2200 000 21 619	7597205	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	9.09
11/19/2015	151605466	A	211600054	SMILEMAKERS	336 E 2136 05 2250 000 21 619	7597205	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	3.90
							Totals for SMILEMAKERS	210.54
11/19/2015	107971	R	221600080	SMITH ELECTRIC INC	336 E 2615 05 2250 000 21 430	10884	EHS SMITH ELECTRIC/BLDG MAINTENANCE/INV#10884	503.62
							Totals for SMITH ELECTRIC INC	503.62
11/30/2015	151605599	A	201600780	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304443A	HHS PRODUCE 10/26/2015 #304443A	997.74
11/30/2015	151605599	A	201600781	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304407	HMS8 PRODUCE 10/23/2015-10/26/2015	68.00
11/30/2015	151605599	A	201600781	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304442	HMS8 PRODUCE 10/23/2015-10/26/2015	467.00
11/30/2015	151605599	A	201600781	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304479	HMS8 PRODUCE 10/23/2015-10/26/2015	16.66
11/30/2015	151605599	A	201600782	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304406	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	43.57
11/30/2015	151605599	A	201600782	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304406	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	10.43

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	151605599 A	201600782 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304441	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	318.70
11/30/2015	151605599 A	201600782 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304441	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	76.30
11/30/2015	151605599 A	201600782 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304410A	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	86.73
11/30/2015	151605599 A	201600782 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304410A	HMS7 PRODUCE/FFVP PRODUCE 10/23/2015-10/26/2015	20.77
11/30/2015	151605599 A	201600850 SMITHS MARKET	024 E 3120 00 3100 000 20 630	304524	HHS PRODUCE 10/28/2015-11/02/2015	249.70
11/30/2015	151605599 A	201600850 SMITHS MARKET	024 E 3120 00 3100 000 20 630	304610	HHS PRODUCE 10/28/2015-11/02/2015	849.28
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304532	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	57.55
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304532	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	15.45
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304523	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	179.23
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304523	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	48.10
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304553	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	4.65
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304553	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	1.25
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304574A	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	437.56
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304574A	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	117.44
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304630	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	-26.02
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304630	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	-6.98
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304609	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	568.81
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304609	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	152.67
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304665	HMS8 PRODUCE/FFVP PRODUCE 10/26/2015-11/03/2015	479.97
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304665	HMS8 PRODUCE/FFVP PRODUCE	128.83

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					10/26/2015-11/03/2015	
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304412	HMS8 PRODUCE/FFVP PRODUCE	152.00
					10/26/2015-11/03/2015	
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304412	HMS8 PRODUCE/FFVP PRODUCE	40.80
					10/26/2015-11/03/2015	
11/30/2015	151605599 A	201600854 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304606B	HMS8 PRODUCE/FFVP PRODUCE	304.75
					10/26/2015-11/03/2015	
11/30/2015	151605599 A	201600854 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304606B	HMS8 PRODUCE/FFVP PRODUCE	81.80
					10/26/2015-11/03/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304531	HMS7 PRODUCE/FFVP PRODUCE	35.89
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304531	HMS7 PRODUCE/FFVP PRODUCE	35.11
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304552	HMS7 PRODUCE/FFVP PRODUCE	35.15
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304552	HMS7 PRODUCE/FFVP PRODUCE	34.38
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304576	HMS7 PRODUCE/FFVP PRODUCE	147.62
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304576	HMS7 PRODUCE/FFVP PRODUCE	144.38
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304608	HMS7 PRODUCE/FFVP PRODUCE	163.87
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304608	HMS7 PRODUCE/FFVP PRODUCE	160.28
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304411	HMS7 PRODUCE/FFVP PRODUCE	71.48
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304411	HMS7 PRODUCE/FFVP PRODUCE	69.92
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304471	HMS7 PRODUCE/FFVP PRODUCE	66.43
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304471	HMS7 PRODUCE/FFVP PRODUCE	64.97
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304603A	HMS7 PRODUCE/FFVP PRODUCE	195.24
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304603A	HMS7 PRODUCE/FFVP PRODUCE	190.96
					10/26/2015-11/02/2015	
11/30/2015	151605599 A	201600855 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304604	HMS7 PRODUCE/FFVP PRODUCE	41.00
					10/26/2015-11/02/2015	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
11/30/2015	151605599	A	201600855	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304604	HMS7 PRODUCE/FFVP PRODUCE 10/26/2015-11/02/2015	40.10
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304480	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	20.76
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304480	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	13.74
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304440	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	377.62
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304440	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	249.88
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304530	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	116.57
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304530	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	77.13
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304607	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	832.66
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304607	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	550.99
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304666	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	80.04
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304666	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	52.96
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304686	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	118.73
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304686	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	78.57
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304408	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	128.24
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304408	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	84.86
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304409	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	207.01
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304409	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	136.99
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304602A	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	423.30
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304602A	LINCOLN PRODUCE/FFVP PRODUCE 10/26/2015-11/04/2015	280.10
11/30/2015	151605599	A	201600861	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304601A	LINCOLN PRODUCE/FFVP PRODUCE	264.73

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							10/26/2015-11/04/2015	
11/30/2015	151605599	A	201600861	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304601A	LINCOLN PRODUCE/FFVP PRODUCE	175.17
							10/26/2015-11/04/2015	
11/30/2015	151605599	A	201600946	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304687	HHS PRODUCE	225.25
							11/04/2015-11/09/2015	
11/30/2015	151605599	A	201600946	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304695	HHS PRODUCE	33.00
							11/04/2015-11/09/2015	
11/30/2015	151605599	A	201600946	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304730	HHS PRODUCE	77.90
							11/04/2015-11/09/2015	
11/30/2015	151605599	A	201600946	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304787	HHS PRODUCE	303.10
							11/04/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304669	HMS7 PRODUCE/FFVP PRODUCE	-16.09
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304669	HMS7 PRODUCE/FFVP PRODUCE	-10.11
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304667	HMS7 PRODUCE/FFVP PRODUCE	178.45
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304667	HMS7 PRODUCE/FFVP PRODUCE	112.19
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304707	HMS7 PRODUCE/FFVP PRODUCE	63.21
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304707	HMS7 PRODUCE/FFVP PRODUCE	39.74
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304733	HMS7 PRODUCE/FFVP PRODUCE	31.62
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304733	HMS7 PRODUCE/FFVP PRODUCE	19.88
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304785A	HMS7 PRODUCE/FFVP PRODUCE	70.33
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304785A	HMS7 PRODUCE/FFVP PRODUCE	44.22
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304605A	HMS7 PRODUCE/FFVP PRODUCE	173.15
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304605A	HMS7 PRODUCE/FFVP PRODUCE	108.85
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304765	HMS7 PRODUCE/FFVP PRODUCE	32.76
							11/03/2015-11/09/2015	
11/30/2015	151605599	A	201600948	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304765	HMS7 PRODUCE/FFVP PRODUCE	20.59
							11/03/2015-11/09/2015	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	151605599 A	201600949 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304788	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	-5.69
11/30/2015	151605599 A	201600949 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304788	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	-2.13
11/30/2015	151605599 A	201600949 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304784A	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	544.86
11/30/2015	151605599 A	201600949 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304784A	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	204.09
11/30/2015	151605599 A	201600949 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304804	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	0.00
11/30/2015	151605599 A	201600949 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304804	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	0.00
11/30/2015	151605599 A	201600949 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304762	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	201.96
11/30/2015	151605599 A	201600949 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304762	LINCOLN PRODUCE/FFVP PRODUCE 11/07/2015-11/09/2015	75.64
11/30/2015	151605599 A	101600023 SMITHS MARKET	006 E 2311 10 0000 000 10 890	304961	AMERICAN EDUCATION WEEK APPLES	867.50
11/30/2015	151605599 A	201600947 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304734	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	61.10
11/30/2015	151605599 A	201600947 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304734	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	16.90
11/30/2015	151605599 A	201600947 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304803	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	0.00
11/30/2015	151605599 A	201600947 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304803	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	0.00
11/30/2015	151605599 A	201600947 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304786	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	229.53
11/30/2015	151605599 A	201600947 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304786	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	63.47
11/30/2015	151605599 A	201600947 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304837	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	379.81
11/30/2015	151605599 A	201600947 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304837	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	105.02
11/30/2015	151605599 A	201600947 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304767	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	185.39
11/30/2015	151605599 A	201600947 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304767	HMS8 PRODUCE/FFVP PRODUCE 11/06/2015-11/10/2015	51.26
11/05/2015	151605442 A	211600136 SMITHS MARKET	310 E 3190 00 0000 000 21 639	016942	CACFP FRUIT FOR 4YR OLD PRGM	10.25

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					@ LINCOLN - INVOICE #16942	
					Totals for SMITHS MARKET	16,206.57
11/19/2015	151605467 A	111600135 SNYDER, RICHARD	146 E 2213 14 2500 000 11 582	FALL2015TU	TUITION REIMBURSE FOR FHSU	1,401.42
					VIRTUAL SCHOOL - SNYDER/TRINITY HS (TITLE/NON-PUBLIC)	
					Totals for SNYDER, RICHARD	1,401.42
11/12/2015	107846 R	111600115 SOLUTION TREE	116 E 2213 44 1500 000 11 582	850340	THE SUMMIT ON PROFESSIONAL LEARNING COMMUNITIES @ WORK CONFERENCE - COOPRIDER & BROWN	759.00
11/12/2015	107846 R	111600115 SOLUTION TREE	116 E 2213 45 1500 000 11 582	850340	THE SUMMIT ON PROFESSIONAL LEARNING COMMUNITIES @ WORK CONFERENCE - COOPRIDER & BROWN	759.00
					Totals for SOLUTION TREE	1,518.00
11/12/2015	107871 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	414.72
					Totals for STATE DISBURSEMENT UNIT	414.72
11/30/2015	151605549 A	111600090 STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	10-15MILES	IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	53.32
					Totals for STUCKERT, SHANNON	53.32
11/30/2015	151605548 A	141600173 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	10-15MILES	KAREN STUCKY OCT IN-DISTRICT MILEAGE	79.23
					Totals for STUCKY, KAREN	79.23
11/05/2015	151605443 A	181600274 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74500	HHS NORTH GYM - WINDOW REPAIR - INVOICE #74500	321.48
					Totals for STURGEON GLASS & MIRROR	321.48
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10717132	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	118.83
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10717132	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10717132	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10717132	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	207.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10717132	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	207.96
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10717132	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	29.71
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10717132	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	1,931.04
11/12/2015	107847 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10717132	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	59.41
11/12/2015	107847 R	221600075 STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10717452	EHS STUTZMAN REFUSE DISPOSAL INV#10717452	59.32
					Totals for STUTZMAN REFUSE DISPOSAL	3,030.15
11/30/2015	151605550 A	141600074 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	10-15MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	46.17
					Totals for SUNDERLAND, JENNIFER	46.17
11/05/2015	107830 R	181600266 SUPERIOR MASONRY & S	016 E 2620 00 0000 000 18 438	218	MCC - CUT OUT STONE AND RELAY AS NEEDED - REFERENCE # 5277	378.67
					Totals for SUPERIOR MASONRY & STUCCO LLC	378.67
11/12/2015	107872 R	0 SUPPORT PAYMENT CLEA	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	491.69
11/12/2015	107872 R	0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	26.31
					Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00
11/19/2015	151605468 A	161600279 SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	14395	AUDIT CONTRACT FOR THE YEAR ENDED 06/30/2015. 75% PROGRESS BILL	31,500.00
					Totals for SWINDOLL, JANZEN, HAWK & LOYD	31,500.00
11/30/2015	108084 R	141600165 TAESE/USU	030 E 2330 04 0000 000 14 641	TRI-ST_274	SP ED LAW CONFERENCE BINDER FOR HEATH PEINE	30.00
					Totals for TAESE/USU	30.00
11/30/2015	151605551 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.03
11/30/2015	151605551 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	44.34
11/30/2015	151605551 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	10-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for TAYLOR, KATHRYN	130.40
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	444.37
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.05
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	110.70
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	91.02
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.05
11/17/2015	107924 R	0 TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	44.75
					Totals for TEXAS LIFE INSURANCE COMPANY	714.94
11/12/2015	151605453 A	251600018 THE HUTCHINSON NEWS	326 E 2211 00 2200 000 21 890	10239	CLASSIFIED AD FOR NEW HEAD START FOOD SERVICE ASSISTANT POSITION	186.22
					Totals for THE HUTCHINSON NEWS	186.22
11/30/2015	151605552 A	411600003 THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	10-15MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	25.08
					Totals for THIESSEN, KATHRYN	25.08
11/05/2015	151605444 A	141600133 THOMAS, VICKIE	030 E 2330 04 0000 000 14 531	10-28-15PO	REIMBURSEMENT TO VICKIE THOMAS FOR POSTAGE	6.24
					Totals for THOMAS, VICKIE	6.24
11/05/2015	107831 R	161600259 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002203691	DISTRICT ELEVATOR MAINTENANCE FOR NOVEMBER 2015	2,229.06
11/19/2015	107972 R	181600302 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000430756	ALLEN - ELEVATOR REPAIR INV# 5000430756	346.25
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,575.31
11/19/2015	107973 R	201600933 TIBBETT, SARA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	17.15
					Totals for TIBBETT, SARA	17.15
11/30/2015	151605553 A	211600132 TOWLE, KAY	326 E 2290 00 2200 000 21 581	10-15MILES	OCTOBER 2015 ACTUAL MILEAGE FOR KAY TOWLE	27.36
					Totals for TOWLE, KAY	27.36
11/05/2015	107832 R	181600275 TRANE COMPANY	016 E 4600 00 0000 450 18 459	PI023183	MCC - REPAIR ROOF TOP UNIT #32 VARIABLE FREQ. DRIVE - INV # PI023183	259.16
11/12/2015	107848 R	181500485 TRANE COMPANY	016 E 9000 00 0000 000 16 999	029176	HMS 8 - BOILER REPLACEMENT - BOARD APPROVED 04/13/15	223,817.00
					Totals for TRANE COMPANY	224,076.16
11/30/2015	151605554 A	141600069 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	10-15MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	61.56
					Totals for TURLEY, WENDY	61.56
11/05/2015	107833 R	141600136 UCP INFINITEC-KANSAS	030 E 2142 04 0000 000 14 582	KIC12-11-1	REGISTRATION FOR MEGAN YODER	75.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TO ATTEND KIC CONFERENCE IN WICHITA 12/11/15.	
							Totals for UCP INFINITEC-KANSAS COALITIO	75.00
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400536536	WELDING UNIFORMS	-149.16
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400539651	WELDING UNIFORMS	-24.86
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400578218	WELDING UNIFORMS	644.70
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400579726	WELDING UNIFORMS	69.30
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400581206	WELDING UNIFORMS	122.85
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400582693	WELDING UNIFORMS	67.20
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400584171	WELDING UNIFORMS	67.20
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400585650	WELDING UNIFORMS	67.20
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400587139	WELDING UNIFORMS	67.36
11/12/2015	107850	R	341600149	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	2400588648	WELDING UNIFORMS	67.20
							Totals for UNIFIRST CORPORATION	998.99
11/17/2015	107925	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20151113AD	Payroll accrual	98.99
11/17/2015	107925	R	0	UNITED SCHOOL ADMINI	006 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	1,036.00
							Totals for UNITED SCHOOL ADMINISTRATORS	1,134.99
11/12/2015	107873	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	790.57
							Totals for UNITED STATES TREASURY	790.57
11/17/2015	107926	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	1,236.52
11/17/2015	107926	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	7.00
11/17/2015	107926	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	6.00
11/17/2015	107926	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	25.88
11/17/2015	107926	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	8.00
11/17/2015	107926	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	265.86
11/17/2015	107926	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	82.50
11/17/2015	107926	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	30.00
11/17/2015	107926	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	225.15
11/17/2015	107926	R	0	UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	127.53
11/17/2015	107926	R	0	UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	74.71
11/17/2015	107926	R	0	UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	45.05
							Totals for UNITED WAY OF RENO COUNTY	2,134.20
11/12/2015	107874	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	323.09
11/12/2015	107874	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	687.64
							Totals for US DEPARTMENT OF EDUCATION	1,010.73
11/30/2015	151605618	A	201600791	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	25.37
11/30/2015	151605618	A	201600791	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	134.91
11/30/2015	151605618	A	201600791	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	881.40
11/30/2015	151605618	A	201600791	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	112.35

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	191.70
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	138.55
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	392.60
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	147.21
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	615.00
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	297.12
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	58.85
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	140.10
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	593.10
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3466938	Bid System Purchase Order	29.94
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	637.05
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	79.50
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	314.70
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	122.35
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	123.35
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	275.10
11/30/2015	151605618 A	201600791 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3466938	Bid System Purchase Order	187.20
11/30/2015	151605618 A	201600754 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3396534	Bid System Purchase Order	372.48
11/30/2015	151605618 A	201600756 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396535	Bid System Purchase Order	249.80
11/30/2015	151605618 A	201600758 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3396531	Bid System Purchase Order	17.27
11/30/2015	151605618 A	201600758 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3396531	Bid System Purchase Order	344.96
11/30/2015	151605618 A	201600758 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3396531	Bid System Purchase Order	441.70
11/30/2015	151605618 A	201600758 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3396531	Bid System Purchase Order	199.53
11/30/2015	151605618 A	201600758 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3396531	Bid System Purchase Order	76.96
11/30/2015	151605618 A	201600760 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396530	Bid System Purchase Order	34.54
11/30/2015	151605618 A	201600760 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396530	Bid System Purchase Order	431.20
11/30/2015	151605618 A	201600760 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396530	Bid System Purchase Order	631.00
11/30/2015	151605618 A	201600760 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396530	Bid System Purchase Order	620.76
11/30/2015	151605618 A	201600760 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3396530	Bid System Purchase Order	96.20
11/30/2015	151605618 A	201600762 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3396533	Bid System Purchase Order	17.27
11/30/2015	151605618 A	201600762 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3396533	Bid System Purchase Order	431.20
11/30/2015	151605618 A	201600762 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3396533	Bid System Purchase Order	47.52
11/30/2015	151605618 A	201600762 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3396533	Bid System Purchase Order	421.23
11/30/2015	151605618 A	201600762 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3396533	Bid System Purchase Order	19.24
11/30/2015	151605618 A	201600764 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3396532	Bid System Purchase Order	17.27
11/30/2015	151605618 A	201600764 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3396532	Bid System Purchase Order	631.00
11/30/2015	151605618 A	201600764 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3396532	Bid System Purchase Order	532.08
11/30/2015	151605618 A	201600764 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3396532	Bid System Purchase Order	115.44
11/30/2015	151605618 A	201600772 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5914247	FOOD CREDIT/FDS/OCT	-430.40

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	151605618 A	201600774 US FOODSERVICE	024 E 3120 00 0000 724 20 739	3384256	Bid System Purchase Order	34.06
11/30/2015	151605618 A	201600775 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5915462	FOOD CREDIT/FDS-LIN/OCT	-9.41
11/30/2015	151605618 A	201600784 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3420839	Bid System Purchase Order	441.70
11/30/2015	151605618 A	211600133 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3339786	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3339786	344.19
11/30/2015	151605618 A	211600133 US FOODSERVICE	310 E 3190 00 0000 000 21 890	3339786	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3339786	108.66
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	17.27
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	101.11
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	252.40
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	665.82
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	33.64
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	23.76
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	221.70
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	37.83
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	17.32
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	329.22
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	265.00
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	125.20
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	63.88
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	33.07
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	38.11
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	252.08
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	54.74
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	39.79
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	21.42
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	55.96
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	82.71
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	67.34
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	330.04
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	21.84
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	47.52
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	29.11
11/30/2015	151605618 A	201600805 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3466940	Bid System Purchase Order	10.76

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11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	62.08
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	17.39
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	21.54
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11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	39.84
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	54.74
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	82.11
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	21.60
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11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3594330	Bid System Purchase Order	667.05
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11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3594330	Bid System Purchase Order	8.75
11/30/2015	151605618 A	201600876 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3594330	Bid System Purchase Order	27.75
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	460.70
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	333.37
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	506.88
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	261.80
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	707.35
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11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	139.55
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11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	434.40

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11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3723196 A	Bid System Purchase Order	75.09
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11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3723196 A	Bid System Purchase Order	314.70
11/30/2015	151605618 A	201600951 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3723196 A	Bid System Purchase Order	140.10
11/30/2015	151605618 A	201600971 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723196 B	FOOD/FDS-HHS/NOV	29.31
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	605.22
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	179.95
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	31.57
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	33.64
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	17.32
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	219.48
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	158.70
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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	54.74
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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	14.68
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	109.58
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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	21.84
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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	86.16
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	35.97

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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3723195	Bid System Purchase Order	82.11
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11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3723195	Bid System Purchase Order	63.78
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3723195	Bid System Purchase Order	224.70
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3723195	Bid System Purchase Order	16.44
11/30/2015	151605618 A	201600956 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3723195	Bid System Purchase Order	8.75
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	715.26
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	74.38
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	76.44
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	158.70
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	153.04
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	88.25
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	27.50
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11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	27.37
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	27.57
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11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	26.53
11/30/2015	151605618 A	201600961 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3723192	Bid System Purchase Order	21.60
11/30/2015	151605618 A	201600963 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3723193	Bid System Purchase Order	605.22
11/30/2015	151605618 A	201600963 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3723193	Bid System Purchase Order	294.64
11/30/2015	151605618 A	201600963 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3723193	Bid System Purchase Order	63.48
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11/30/2015	151605618 A	201600965 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3723194	Bid System Purchase Order	742.77
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11/30/2015	151605618 A	201600965 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3723194	Bid System Purchase Order	46.90
11/30/2015	151605618 A	201600968 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3723197	Bid System Purchase Order	379.70
11/30/2015	151605618 A	201600990 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3790191	Bid System Purchase Order	53.84
11/30/2015	151605618 A	201600990 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3790191	Bid System Purchase Order	111.64

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11/30/2015	151605618	A	201600990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3790191	Bid System Purchase Order	19.24
11/30/2015	151605618	A	201600990	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3790191	Bid System Purchase Order	43.18
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	107.68
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	195.37
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	366.56
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	660.60
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	263.88
11/30/2015	151605618	A	201600996	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3790190	Bid System Purchase Order	115.44
							Totals for US FOODSERVICE	70,034.68
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11/17/2015	107931	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	70.86
11/17/2015	107931	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	516.68
11/17/2015	107931	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.05
11/17/2015	107931	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	177.13
11/17/2015	107931	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.05
11/17/2015	107931	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.05
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11/17/2015	107931	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	76.18
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11/17/2015	107931	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	152.36
11/17/2015	107931	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	761.47
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11/17/2015	107931	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,485.69
11/17/2015	107931	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	487.53
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11/17/2015	107931	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	63.48
11/17/2015	107931	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,057.38
11/17/2015	107931	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	242.29
11/17/2015	107931	R	0	USD 308 DENTAL	146 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	31.74
11/17/2015	107931	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	471.00
11/17/2015	107931	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	311.05
11/17/2015	107931	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	46.49

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11/17/2015	107931	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	185.94	
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11/17/2015	107931	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	557.82	
11/17/2015	107931	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	347.74	
11/17/2015	107931	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	137.68	
11/17/2015	107931	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	304.94	
11/17/2015	107931	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	66.94	
11/17/2015	107931	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	68.24	
11/17/2015	107931	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	1,475.87	
11/17/2015	107931	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	61.42	
11/17/2015	107931	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	163.78	
11/17/2015	107931	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	576.77	
11/17/2015	107931	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	120.10	
11/17/2015	107931	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	352.15	
11/17/2015	107931	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	167.19	
11/17/2015	107931	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	51.18	
11/17/2015	107931	R	0	USD 308 DENTAL	176	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	6.82	
11/17/2015	107931	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	70.86	
11/17/2015	107931	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	59.05	
11/17/2015	107931	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	53.96	
11/17/2015	107931	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	38.09	
11/17/2015	107931	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	76.18	
11/17/2015	107931	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	253.93	
11/17/2015	107931	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	-38.09	
11/17/2015	107931	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	47.61	
11/17/2015	107931	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	53.96	
11/17/2015	107931	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	15.87	
11/17/2015	107931	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	381.19	
11/17/2015	107931	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	223.12	
11/17/2015	107931	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	297.50	
11/17/2015	107931	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	111.56	
11/17/2015	107931	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	46.48	
11/17/2015	107931	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	111.56	
11/17/2015	107931	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	137.59	
11/17/2015	107931	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	11.15	
11/17/2015	107931	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151113AD	Payroll accrual	343.93	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
11/17/2015	107931 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	106.46
11/17/2015	107931 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	163.78
11/17/2015	107931 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	93.83
11/17/2015	107931 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	68.24
11/17/2015	107931 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151113BD	Payroll accrual	-44.44
11/17/2015	107931 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151113CD	Payroll accrual	44.44
					Totals for USD 308 DENTAL	24,733.79
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,190.81
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,011.92
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	607.15
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,023.84
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	338.99
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	240.28
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	96.11
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	80.08
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	6,686.83
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	166.52
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.01
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	026 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.49
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	160.18
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,052.63
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	440.50
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	96.11
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	80.09
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,614.03
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	352.40
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	146 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	80.09
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	544.90
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	524.60
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	3,225.60
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,380.28
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	462.64
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	456.42
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	458.82
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	917.64
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2,328.28
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	1,034.40
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	110.09
11/17/2015	107936 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	995.43

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT				
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	2,626.41
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	82.07
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	1,097.57
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	378.17
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	502.96
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	370.95
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	756.34
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	5.23
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	12.55
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	5.23
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	10.46
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	1,119.27
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	31.38
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	47.06
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	270.75
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	10.46
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	797.87
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	124.06
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	62.75
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	10.46
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	169.04
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	44.28
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	116.98
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	55.44
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	1.05
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	7,284.73
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	283.14
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	31.15
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	1,021.28
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	2,042.56
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	510.64
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	428.12
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	310.02
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	2,416.54
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	8.42
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	932.46
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AD	Payroll accrual	924.04
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,970.15
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	910.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	546.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,820.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	304.85
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	39,068.71
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	946.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	68.25
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000	026	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	31.20
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	910.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	12,207.10
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	2,502.50
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	546.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	455.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	9,625.27
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	2,002.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	455.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	3,095.71
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	2,980.26
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	2,242.83
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,365.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,365.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,169.67
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	227.50
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	455.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	3,213.89
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000	026	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	68.26
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	3,237.78
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	379.93
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,472.14
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	3,220.99
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	50.05
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,308.13
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	910.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	605.15
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	446.31
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	910.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	48,417.30
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	1,365.00
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	2,047.50
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151113AF	Payroll accrual	11,472.84

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11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	455.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	27,156.59	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	5,396.30	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	2,730.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	455.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	7,580.30	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	2,381.17	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	5,089.26	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	2,411.50	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	45.50	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	11,324.95	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	455.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	505.05	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	2,457.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	2,275.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	455.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	910.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	718.90	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	191.10	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	3,881.15	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	546.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	1,456.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	455.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151113AF	Payroll accrual	1,760.85	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113BD	Payroll accrual	-112.13	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113BF	Payroll accrual	-637.00	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113CD	Payroll accrual	112.13	
11/17/2015	107936	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151113CF	Payroll accrual	637.00	
11/19/2015	107974	R	161600289	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	12/15FRING	DECEMBER EARLY RETIREMENT BOARD FRINGE	2,475.00	
11/19/2015	107974	R	161600289	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	12/15FRING	DECEMBER EARLY RETIREMENT BOARD FRINGE	450.00	
11/19/2015	107974	R	161600289	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	12/15FRING	DECEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
11/19/2015	107974	R	161600289	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	12/15FRING	DECEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	306,537.94
11/30/2015	108085	R	301600006	USD 308 FDS 090 E 3330 00 0000 000 15 619	10-2-15HHS	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	61.66	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
11/30/2015	108085 R	191600206 USD 308 FDS	006 E 2615 10 0000 000 19 890	11-13-15 S	FOOD FOR CUSTODIAL MEETING	31.71
					Totals for USD 308 FDS	93.37
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	144.39
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	7,440.58
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	15.10
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	2,321.16
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	446.53
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	158.75
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	18.20
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	88.21
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	229.34
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1.57
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	25.20
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	6,606.19
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	414.14
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	136.24
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	260.47
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	6.18
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	71.48
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	2,783.86
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	747.54
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	81.52
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1.43
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 420 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	13.69
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 133 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	2.10
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1.78
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	76.22
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1,598.73
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	416.11
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	45.84
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	529.24
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	258.66
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	1.15
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 176 L 8090 00 0000 000 00 000	20151113AF	Payroll accrual	2.35
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151113BF	Payroll accrual	0.98
11/17/2015	107938 R	0 USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151113CF	Payroll accrual	0.66
11/30/2015	108086 R	221600092 USD 308 HUTCHINSON	S 336 E 1000 05 2250 148 21 561	4A	EHS HHCC FOR HHS STUDENTS IN EHS PROGRAM INV#4A	3,000.00
11/30/2015	108086 R	221600092 USD 308 HUTCHINSON	S 336 E 1000 05 2250 140 21 561	4A	EHS HHCC FOR HHS STUDENTS IN	1,500.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							EHS PROGRAM INV#4A	
						Totals for USD 308	HUTCHINSON SCHOOLS	29,445.59
11/30/2015	151605619	A	341600151	USD 309 NICKERSON HI	196 E 1000 41 0000 000 34 321	126	REIMBURSE PERKINS CONSORTIUM	180.00
						Totals for USD 309	NICKERSON HIGH SCHOOL	180.00
11/30/2015	151605555	A	241600057	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (ECBG, PAT 0-3)	84.93
11/30/2015	151605555	A	241600057	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE (ECBG, PAT 0-3)	10.83
						Totals for VALENTINE, JENNIFER		95.76
11/30/2015	151605556	A	201600845	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	7.41
						Totals for VIEYRA, BECKY		7.41
11/05/2015	151605446	A	311600102	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	20913	HHS BAND - BUSES FOR TRIPS TO ANDOVER (10-28-15), MANHATTAN (10-24-15), CARTHAGE MO (10-17-15)	2,890.00
11/05/2015	151605446	A	311600102	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	20875	HHS BAND - BUSES FOR TRIPS TO ANDOVER (10-28-15), MANHATTAN (10-24-15), CARTHAGE MO (10-17-15)	4,583.00
11/05/2015	151605446	A	311600102	VILLAGE TOURS & TRAV	006 E 2720 03 3100 356 31 513	20780	HHS BAND - BUSES FOR TRIPS TO ANDOVER (10-28-15), MANHATTAN (10-24-15), CARTHAGE MO (10-17-15)	7,546.00
11/19/2015	151605469	A	131600022	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	21104	HHS ATHLETICS - CHARTER BUS TO JUNCTION CITY REGIONAL FOOTBALL GAME 11-6-15	2,157.00
						Totals for VILLAGE TOURS & TRAVEL		17,176.00
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	20.80
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	0.40
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	10.56
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.16
11/17/2015	107943	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.30
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	49.11
11/17/2015	107943	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.30
11/17/2015	107943	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.30
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.16
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.48
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	8.60
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	2.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	4.30
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	40.50
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	13.50
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	10.32
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	6.88
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	3.44
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	15.88
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	64.07
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	9.03
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	17.20
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	4.30
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	16.34
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	11.18
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	54.00
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	27.00
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	27.00
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	27.00
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	13.50
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	13.50
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	30.27
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	222.29
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	60.93
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	52.36
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	23.80
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	35.70
11/17/2015	107943	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	23.80
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	28.56
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	23.80
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	1,175.00
11/17/2015	107943	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	39.72
11/17/2015	107943	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	30.96
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	233.49
11/17/2015	107943	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	12.90
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	643.70
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	82.04
11/17/2015	107943	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	61.92
11/17/2015	107943	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	12.90
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	318.71
11/17/2015	107943	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151113AD Payroll accrual	43.86

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11/17/2015	107943	R	0	VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	12.90
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	140.23
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	94.17
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	541.19
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	48.58
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	178.12
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	40.48
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	70.84
11/17/2015	107943	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	59.95
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	11.33
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	4.85
11/17/2015	107943	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	618.83
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	131.07
11/17/2015	107943	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	296.57
11/17/2015	107943	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	56.97
11/17/2015	107943	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	68.94
11/17/2015	107943	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	20.64
11/17/2015	107943	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	15.48
11/17/2015	107943	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151113AD	Payroll accrual	5.16
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113BD	Payroll accrual	-5.16
11/17/2015	107943	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151113CD	Payroll accrual	5.16
							Totals for VISION CARE DIRECT	6,082.61
11/30/2015	151605557	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	10-15MILES	LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	21.66
							Totals for WALENZ, LORA	21.66
11/30/2015	151605558	A	201600839	WARD, ANDREA	024 E 3120 00 0000 000 20 581	10-15MILES	OCTOBER 2015 MILEAGE	11.40
							Totals for WARD, ANDREA	11.40
11/30/2015	108087	R	341600129	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8043062259	BIOMEDICAL SCIENCE SUPPLIES	105.33
11/30/2015	108087	R	341600120	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042949984	PLTW HEALTH SCIENCE SUPPLIES	25.23
11/30/2015	108087	R	341600120	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042963271	PLTW HEALTH SCIENCE SUPPLIES	35.48
11/30/2015	108087	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042967323	HEALTH SCIENCE SUPPLIES	107.57
11/30/2015	108087	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8043131373	HEALTH SCIENCE SUPPLIES	1.89
							Totals for WARDS NATURAL SCIENCE EST. LL	275.50
11/30/2015	151605559	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	10-15MILES	KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	17.10
							Totals for WARREN, KATHERINE	17.10
11/30/2015	151605560	A	141600146	WEEKS, AMY	030 E 1000 04 0000 000 14 581	10-15MILES	AMY WEEKS OCT IN-DISTRICT	7.98

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							MILEAGE	
							Totals for WEEKS, AMY	7.98
11/30/2015	151605561	A	141600081	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	10-15MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	83.22
							Totals for WEIGEL-WISE, SUSAN	83.22
11/30/2015	151605562	A	421600011	WEST, LISA	006 E 1000 01 4200 000 42 581	10-15MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	22.80
							Totals for WEST, LISA	22.80
11/12/2015	107851	R	161600272	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	1,082.92
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	2,709.32
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	22,825.53
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	14,176.86
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	18,511.04
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	2,518.41
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	2,639.23
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	4,119.33
11/12/2015	107851	R	161600272	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	42.19
11/12/2015	107851	R	161600272	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	1,744.30
11/12/2015	107851	R	161600272	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	786.98
							Totals for WESTAR ENERGY	71,156.11
11/30/2015	151605563	A	241600056	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	10-15MILES	OCTOBER 2015 MILEAGE	133.38
							Totals for WESTMORELAND, CRYSTLE	133.38
11/12/2015	151605454	A	311600118	WHITEFORD, PATSY	006 E 1000 03 3100 330 31 619	SUPPLIES8-	HHS ENGLISH - REIMBURSE ENGLISH SUPPLIES, COLORED PENCILS, GLUE, WAX, SPRAY PAINT	63.24
							Totals for WHITEFORD, PATSY	63.24
11/30/2015	151605564	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	10-15MILES	JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.63
							Totals for WILLIS, JAMES	33.63
11/30/2015	108088	R	111600118	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1628942	FUNDATIONS SUPPLIES FOR CURRICULUM AND ELEM BUILDINGS	3,392.28
11/30/2015	108088	R	111600107	WILSON LANGUAGE TRAI	146 E 2213 14 1500 000 11 321	PD34483	FUNDATIONS PROFESSIONAL LEARNING AGREEMENT AND SUPPORT PLAN FOR DISTRICT STAFF TRAINING	3,900.00
							Totals for WILSON LANGUAGE TRAINING CORP	7,292.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/19/2015	107975 R	181600262 WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5461536	SSC - SHOP SUPPLIES - BRAKE CLEANER, INSTANT ADHESIVE ORDER # 1311638	152.47
					Totals for WINZER FRANCHISE CORPORATION	152.47
11/12/2015	107852 R	341600152 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00096820-0	BLDG TRADES MATERIALS	0.00
11/12/2015	107852 R	341600152 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00096820-0	BLDG TRADES MATERIALS	11,793.08
					Totals for WOODWORK MFG CO	11,793.08
11/30/2015	108089 R	311600105 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230024472	HHS - LASER PRINTER MONITORING - NOV 2015 - INV 230024472	1,051.47
11/19/2015	107976 R	191600198 XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230017644	HHS LASER PRINTING SERVICES	1,051.47
					Totals for XEROX CORPORATION	2,102.94
11/30/2015	151605565 A	141600140 YODER, MEGAN	030 E 2142 04 0000 000 14 581	10-15MILES	MEGAN YODER OCT 2015 IN-DISTRICT MILEAGE	32.49
					Totals for YODER, MEGAN	32.49
					Totals for checks	2,346,987.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	659,221.84	103.67	248,264.72	907,590.23
008	SUPPLEMENTAL (LOB)	28,837.35	0.00	106,112.93	134,950.28
011	AT RISK 4 YR OLDS	6,625.09	0.00	3,761.38	10,386.47
013	AT RISK K-12	144,814.94	0.00	44,380.05	189,194.99
014	BILINGUAL	12,702.61	0.00	89.23	12,791.84
016	CAPITAL OUTLAY	0.00	0.00	259,775.95	259,775.95
024	FOOD SERVICE	45,910.56	0.00	111,314.14	157,224.70
026	INSERVICE EDUCATION	352.93	0.00	1,548.42	1,901.35
028	PARENT EDUCATION PROGRAM	6,513.66	0.00	1,102.19	7,615.85
030	SPECIAL EDUCATION	257,087.78	0.00	75,112.92	332,200.70
034	VOCATIONAL EDUCATION	73,614.09	0.00	77,305.18	150,919.27
048	HEALTH CARE SERV RESERVE	153.28	0.00	0.00	153.28
056	TEXTBOOK RENTAL	0.00	15.89	4,729.21	4,745.10
084	RECREATION COMMISSION	0.00	0.00	1,197.11	1,197.11
086	RECREATION EMPL BENEFIT	0.00	0.00	299.63	299.63
090	HHS DAY CARE	8,068.05	0.00	1,214.07	9,282.12
115	TITLE I FY15	89.49	0.00	100.18	189.67
116	TITLE I FY16	39,113.47	0.00	2,710.99	41,824.46
132	TITLE I SCHOOL IMPROVMENT	0.00	0.00	45.40	45.40
133	TITLE I SCH IMP LINC/AVEA	121.41	0.00	591.06	712.47
146	TITLE II-A FY16	3,557.87	0.00	15,837.37	19,395.24
176	TITLE III FY16	232.46	0.00	0.00	232.46
196	CARL PERKINS FY16	0.00	0.00	1,349.37	1,349.37
310	HEADSTART CHILDCARE FOOD	132.86	0.00	803.34	936.20
325	HEADSTART FY 15	0.00	0.00	805.00	805.00
326	HEADSTART FY 16	47,699.14	0.00	9,651.18	57,350.32
336	EARLY HDST FY16	23,728.01	0.00	10,455.13	34,183.14
410	REVOLVING GIFT	145.84	0.00	4,399.63	4,545.47
420	FOUNDATION GRANT PAT	1,401.83	0.00	1,523.94	2,925.77
440	I.B. PROGRAM FUND	0.00	0.00	1,810.17	1,810.17
452	EEC - CACFP	0.00	0.00	453.16	453.16
***	Fund Summary Totals ***	1,360,124.56	119.56	986,743.05	2,346,987.17

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