

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/08/2015	107515 R	271600003 ABC-CLIO	006 E 2225 13 0000 000 15 653	C34507	ONLINE DATABASE RENEWAL FOR HHS LIBRARY	3,000.00
					Totals for ABC-CLIO	3,000.00
10/15/2015	107559 R	181600187 ABCREATIVE INC	006 E 2630 09 0000 741 18 619	15858	MCC & STOCK - CLEVIS SHACKLE WITH BOLT, CHAIN, HOOKS - QUOTE DATED: 9-16-15	1,498.39
10/15/2015	107559 R	181600195 ABCREATIVE INC	016 E 2900 00 0000 000 18 739	15870	WIL - 2 OUTSIDE BENCHES	927.20
					Totals for ABCREATIVE INC	2,425.59
10/22/2015	107649 R	181600252 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-13814	HMS 8 - FIRE EXTINGUISHERS TAGGED - INV# 13814	19.50
					Totals for ACE FIRE EXTINGUISHER	19.50
10/30/2015	151605250 A	111600096 ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	9-15MILES	MILEAGE FOR ESL AIDE J ADAMS SEPT 2015	14.25
					Totals for ADAMS, JUANITA	14.25
10/30/2015	151605357 A	191600141 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	212152	GENERAL PEST CONTROL/CTEA	95.00
10/30/2015	151605357 A	191600160 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	213446	1 BOX OF 72 CATCHMASTER GLUE BOARDS FOR SPIDERS	36.00
10/30/2015	151605357 A	191600162 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	213300	20 CATCHMASTER GLUEBOARDS	15.00
10/30/2015	151605357 A	191600164 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	213429	GENERAL PEST CONTROL @ AVE A - NURSES STATION, HALLWAY & OFFICE	30.00
10/30/2015	151605357 A	201600688 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	212866	PEST EXTERMINATING FOR THE MONTH OF OCTOBER 2015/INVOICE# 212866 FOR HHS, HMS8, HMS7, AND LINCOLN	137.50
10/30/2015	151605357 A	201600688 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	212866	PEST EXTERMINATING FOR THE MONTH OF OCTOBER 2015/INVOICE# 212866 FOR HHS, HMS8, HMS7, AND LINCOLN	137.50
10/30/2015	151605357 A	201600688 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	212866	PEST EXTERMINATING FOR THE MONTH OF OCTOBER 2015/INVOICE# 212866 FOR HHS, HMS8, HMS7, AND LINCOLN	137.50
10/30/2015	151605357 A	201600688 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	212866	PEST EXTERMINATING FOR THE MONTH OF OCTOBER 2015/INVOICE# 212866 FOR HHS, HMS8, HMS7, AND LINCOLN	137.50
10/30/2015	151605357 A	181600240 ADVANCE TERMITE AND	006 E 2630 09 0000 741 18 619	213828	DIST - FERTILIZER	1,760.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212726	RODENT CONTROL FOR ALL USD	87.50

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10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212727	308 BUILDINGS RODENT CONTROL FOR ALL USD	94.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212728	308 BUILDINGS RODENT CONTROL FOR ALL USD	77.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212729	308 BUILDINGS RODENT CONTROL FOR ALL USD	77.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212730	308 BUILDINGS RODENT CONTROL FOR ALL USD	14.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212731	308 BUILDINGS RODENT CONTROL FOR ALL USD	56.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212732	308 BUILDINGS RODENT CONTROL FOR ALL USD	98.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212733	308 BUILDINGS RODENT CONTROL FOR ALL USD	84.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212734	308 BUILDINGS RODENT CONTROL FOR ALL USD	98.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212735	308 BUILDINGS RODENT CONTROL FOR ALL USD	105.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212736	308 BUILDINGS RODENT CONTROL FOR ALL USD	143.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212737	308 BUILDINGS RODENT CONTROL FOR ALL USD	91.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212738	308 BUILDINGS RODENT CONTROL FOR ALL USD	35.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212739	308 BUILDINGS RODENT CONTROL FOR ALL USD	52.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212740	308 BUILDINGS RODENT CONTROL FOR ALL USD	73.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212741	308 BUILDINGS RODENT CONTROL FOR ALL USD	42.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212742	308 BUILDINGS RODENT CONTROL FOR ALL USD	87.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212743	308 BUILDINGS RODENT CONTROL FOR ALL USD	38.50
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212744	308 BUILDINGS RODENT CONTROL FOR ALL USD	126.00
10/30/2015	151605357 A	191600169 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212745	308 BUILDINGS RODENT CONTROL FOR ALL USD	108.50

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10/30/2015	151605357	A	191600169	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212746	RODENT CONTROL FOR ALL USD 308 BUILDINGS	80.50
10/30/2015	151605357	A	191600169	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212748	RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
10/30/2015	151605357	A	191600169	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	212747	RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
10/30/2015	151605357	A	191600169	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	213584	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
10/30/2015	151605357	A	191600169	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	213586	RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
10/15/2015	151605221	A	221600067	ADVANCE TERMITE AND	336 E 2640 05 2250 000 21 439	248034	EHS ADVANCE TERMITE & PEST QUARTERLY SPRAY WO#248034	80.00
Totals for ADVANCE TERMITE AND PEST CONT								4,676.50
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9044343972	WELDING MATERIALS	11.20
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9044343972	WELDING MATERIALS	53.37
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9044343972	WELDING MATERIALS	9.31
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9044343972	WELDING MATERIALS	12.68
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9044343971	WELDING MATERIALS	6.01
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9044343971	WELDING MATERIALS	28.63
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9044343971	WELDING MATERIALS	4.99
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9044343971	WELDING MATERIALS	6.81
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9044112656	WELDING MATERIALS	7.48
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9044112656	WELDING MATERIALS	35.61
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9044112656	WELDING MATERIALS	6.20
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9044112656	WELDING MATERIALS	8.47
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9044112657	WELDING MATERIALS	79.51
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9044112657	WELDING MATERIALS	378.82
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9044112657	WELDING MATERIALS	66.05
10/30/2015	107735	R	341600122	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9044112657	WELDING MATERIALS	90.07
Totals for AIRGAS MID SOUTH								805.21
10/22/2015	107650	R	401500058	ALLIANCE PUBLISHING	006 E 9000 00 0000 000 16 999	15STEM-011	AGENDA'S FOR 2015-2016 SCHOOL YEAR (3 GRADE)	258.50
10/22/2015	107650	R	401500057	ALLIANCE PUBLISHING	006 E 9000 00 0000 000 16 999	15STEM-011	AGENDA'S FOR 2015-2016 SCHOOL YEAR.	701.60
Totals for ALLIANCE PUBLISHING & MARKETI								960.10
10/30/2015	107739	R	161600171	AMAZON--60457 8781 0	006 E 2222 06 0000 000 15 619	2103262845	DISTRICT LIBRARIES: BOOK SEALING SUPPLIES	307.67
10/30/2015	107739	R	161600172	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812467726	BOOKS FOR MCCANDLESS ELEMENTARY	504.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/30/2015	107739 R	161600172 AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812449747	BOOKS FOR MCCANDLESS ELEMENTARY	203.81
10/30/2015	107739 R	161600172 AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812425171	BOOKS FOR MCCANDLESS ELEMENTARY	276.54
10/30/2015	107739 R	161600172 AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812470693	BOOKS FOR MCCANDLESS ELEMENTARY	72.49
10/30/2015	107739 R	161600172 AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812472999	BOOKS FOR MCCANDLESS ELEMENTARY	75.54
10/30/2015	107739 R	161600172 AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0812451703	BOOKS FOR MCCANDLESS ELEMENTARY	37.77
10/30/2015	107739 R	161600188 AMAZON--60457 8781 0	030 E 1000 04 0000 249 14 619	1657460830	BOOKS FOR SPECIAL ED	250.05
10/30/2015	107739 R	161600188 AMAZON--60457 8781 0	030 E 1000 04 0000 249 14 619	1657425945	BOOKS FOR SPECIAL ED	98.85
10/30/2015	107739 R	161600188 AMAZON--60457 8781 0	030 E 1000 04 0000 249 14 619	0171310134	BOOKS FOR SPECIAL ED	48.45
10/30/2015	107739 R	161600187 AMAZON--60457 8781 0	146 E 1000 14 1500 000 11 619	0304103278	BOOKS FOR CURRICULUM OFFICE	135.29
10/30/2015	107739 R	161600170 AMAZON--60457 8781 0	013 E 1000 07 3100 000 31 619	1010401334	BOOKS FOR HHS LIBRARY	62.59
10/30/2015	107739 R	161600182 AMAZON--60457 8781 0	440 E 1000 18 3100 000 11 644	1085816465	BOOKS FOR IB PROGRAM @HHS	288.60
10/30/2015	107739 R	161600200 AMAZON--60457 8781 0	030 E 1000 04 0000 260 14 619	2796487719	MOTIVAIDER FOR SPECIAL EDUCATION	148.50
10/30/2015	107739 R	161600190 AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 619	1557671146	SAMTO 3D STEREOSCOPIC PRINTING PENS FOR 3D DRAWING	599.90
10/30/2015	107739 R	161600189 AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	0379128744	BOOKS FOR ALLEN ELEMENTARY	44.26
10/30/2015	107739 R	161600183 AMAZON--60457 8781 0	006 E 1000 03 0000 000 11 619	0423476091	BOOKS FOR HHS	86.88
10/30/2015	107739 R	161600217 AMAZON--60457 8781 0	024 E 3110 00 0000 000 20 613	2857163179	FOOD DECORATING SUPPLIES - EDIBLE COLOR MARKERS	30.29
10/30/2015	107739 R	161600184 AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	1524839862	BOOKS FOR PARENTS AS TEACHERS	178.80
				Totals for AMAZON--60457 8781 007370 6		3,450.53
10/20/2015	107601 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	3.20
10/20/2015	107601 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.60
10/20/2015	107601 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	22.00
10/20/2015	107601 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.50
10/20/2015	107601 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.50
10/20/2015	107601 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	8.34
10/20/2015	107601 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	0.66
10/20/2015	107601 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	3.00
10/20/2015	107601 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	7.00
10/20/2015	107601 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.29
10/20/2015	107601 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	0.22
10/20/2015	107601 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.17
10/20/2015	107601 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	15.68

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.92
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.92
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.35
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.35
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015BD Payroll accrual	-90.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015CD Payroll accrual	90.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	24.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.82
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	66.14
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	38.16
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	160.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.72
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	29.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	29.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	21.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	21.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	79.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	145.25
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	61.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.51
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	82.50
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	55.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.72
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	21.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.66
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	19.80

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10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	40.58
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	17.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.85
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.85
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	18.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.28
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.72
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	19.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	158.55
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	91.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	31.65
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	355.48
10/20/2015	107601	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	39.12
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	169.28
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	84.23
10/20/2015	107601	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.01
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	56.42
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	39.68
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	203.55
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	82.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	107.35
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	444.33
10/20/2015	107601	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	52.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	67.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	144.67
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	53.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	31.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.28
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	115.56
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.08
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	21.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.48
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	172.76
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	74.04
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	49.36
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	45.73
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.62
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.90
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.45
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	37.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	24.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	21.57
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.90
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.33
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.45
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.35
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	43.32
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	17.44
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.56
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	39.88
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	19.94
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.48
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	33.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.75
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	31.68
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.84
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	17.09
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.11
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.44
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.76
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	48.76
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.24
10/20/2015	107601	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	20.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	132.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	36.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	75.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	25.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	25.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	52.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	26.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	26.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	109.02
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	28.98
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	27.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	86.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	28.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	57.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	28.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	75.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	30.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	30.91
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	33.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.69
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	49.42
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	34.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	20.18
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	162.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	36.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	72.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	54.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	55.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	37.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	55.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	59.76
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	55.44
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	39.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	39.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	30.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	40.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	45.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	46.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	58.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	7.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	69.60
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.47
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	25.57
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	7.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	72.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	8.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.08
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.08
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	90.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	11.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	11.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	11.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	11.52
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	12.96
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	24.99
10/20/2015	107601	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	24.99
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	59.50
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	78.54
10/20/2015	107601	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	17.14
10/20/2015	107601	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	27.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	54.65
10/20/2015	107601	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	420 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	45.90
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	58.32
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	54.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	54.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	85.05
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	85.05
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	118.80
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	62.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.40
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	135.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	78.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	78.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	162.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	83.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	89.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	66.82
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	22.28
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	19.44
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	-3.81
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	25.92
10/20/2015	107601	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	29.16
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	26.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.70
10/20/2015	107601	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.00
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	33.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.75
10/20/2015	107601	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.20
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.05
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.55
10/20/2015	107601	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.65
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.30
10/20/2015	107601	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.10
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.90
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	7.95
10/20/2015	107601	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.65
10/20/2015	107601	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.60
Totals for AMERICAN FIDELITY								9,477.71
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,557.07
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	375.00
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	300.00
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	320.83
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	420 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	66.66
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	702.91
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	614.99
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	3,131.44
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	37.50
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	25.00
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	99.99
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,552.26
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	412.50
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	787.45
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	40.00
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	225.83
10/15/2015	107539	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	70.00
Totals for AMERICAN FIDELITY ASSURANCE C								11,319.43
10/29/2015	107675	R	421600015	AMERICAN FUN FOOD	116 E 2190 00 4200 131 11 619	201973-0	POCORN FOR FAMILY READING NIGHT	27.59
Totals for AMERICAN FUN FOOD								27.59
10/30/2015	151605251	A	211600129	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	167.01
Totals for ANDRESEN-MEIER, KIMBERLY								167.01
10/30/2015	151605252	A	201600554	ANDSAGER, TERRI	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	19.38
Totals for ANDSAGER, TERRI								19.38
10/30/2015	151605253	A	141600103	ANGEL, TINA	030 E 2152 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR TINA ANGEL	2.85
Totals for ANGEL, TINA								2.85
10/22/2015	107651	R	311600020	ANTONIO STRAD VIOLIN	006 E 1000 03 3100 362 31 619	837180	HHS ORCHESTRA - MUSIC FOLDERS	330.00
Totals for ANTONIO STRAD VIOLIN								330.00
10/30/2015	107743	R	181600211	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-279345	SSC - MECHANIC TOWELS - INV# 452-0279345	51.78
10/30/2015	107743	R	201600557	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-028432	HHS LAUNDRY 10/05/2015	86.33

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							#0284326	
10/30/2015	107743	R	201600558	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-027934	HMS8 LAUNDRY 10/02/2015	100.20
							#0279346	
10/30/2015	107743	R	201600559	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-279341	LINCOLN LAUNDRY 10/02/2015	56.34
							#0279341	
10/30/2015	107743	R	201600505	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-025883	HHS LAUNDRY 09/28/2015	86.33
							#0258838	
10/30/2015	107743	R	201600506	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-025389	HMS8 LAUNDRY 09/25/2015	100.20
							#0253896	
10/30/2015	107743	R	201600507	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-025389	HMS7 LAUNDRY 09/25/2015	98.48
							#0253893	
10/30/2015	107743	R	201600508	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-025389	LINCOLN LAUNDRY 09/25/2015	56.34
							#0253892	
10/30/2015	107743	R	341600121	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-346893	MACHINE SHOP TOWELS	45.41
10/30/2015	107743	R	341600121	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-296179	MACHINE SHOP TOWELS	45.41
10/30/2015	107743	R	201600631	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-031102	HHS LAUNDRY 10/12/2015	86.33
							#0311020	
10/30/2015	107743	R	201600632	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-030609	HMS8 LAUNDRY 10/09/2015	100.20
							#0306095	
10/30/2015	107743	R	201600633	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-306092	HMS7 LAUNDRY 10/09/2015	98.48
							#0306092	
10/30/2015	107743	R	201600636	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-306091	LINCOLN LAUNDRY 10/09/2015	56.34
							#0306091	
10/30/2015	107743	R	201600728	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-033648	HHS LAUNDRY 10/19/2015	86.33
							#0336480	
10/30/2015	107743	R	201600729	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-033148	HMS8 LAUNDRY 10/16/2015	100.20
							#0331482	
10/30/2015	107743	R	201600730	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-033147	HMS7 LAUNDRY 10/16/2015	127.45
							#0331479	
10/30/2015	107743	R	201600731	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-331478	LINCOLN LAUNDRY 10/16/2015	56.34
							#0331478	
10/01/2015	107489	R	341600088	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-024406	MACHINE SHOP TOWELS	45.41
							Totals for ARAMARK UNIFORM SERVICES	1,483.90
10/30/2015	151605254	A	321600024	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	9-15MILES	ESTIMATED MILEAGE FOR KEVIN	137.94
							ARMSTRONG 2015-2016	
							Totals for ARMSTRONG, KEVIN	137.94
10/01/2015	107490	R	111600092	ASCD	006 E 2211 10 0000 000 11 890	J230IN	ASCD INSTITUTIONAL MEMBERSHIP	1,085.00
							FOR 2015-16	
							Totals for ASCD	1,085.00

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10/29/2015	151605243	A	211600131	AUGUSTINE, STEPHANIE	326 E 2213 00 2000 000 21 582	KDHA 9/201	REGISTRATION REIMBURSEMENT FOR STEPHANIE AUGUSTINE FOR KDHA ANNUAL MEETING ON 9/24/15-9/26/15 IN TOPEKA, KS	69.30
10/29/2015	151605243	A	211600131	AUGUSTINE, STEPHANIE	336 E 2213 05 1000 000 21 582	KDHA 9/201	REGISTRATION REIMBURSEMENT FOR STEPHANIE AUGUSTINE FOR KDHA ANNUAL MEETING ON 9/24/15-9/26/15 IN TOPEKA, KS	29.70
							Totals for AUGUSTINE, STEPHANIE	99.00
10/08/2015	107516	R	131600014	AVCTL	008 E 1034 03 0000 604 31 890	AVCTL 2015	HHS ATHLETICS - AVCTL DUES	1,470.00
							Totals for AVCTL	1,470.00
10/30/2015	151605358	A	451600017	B & H FOTO & ELECTRO	133 E 1000 00 4500 000 11 739	101802719	2 - GO-PRO HERO PLUS LCD W/CARD & HEAD STRAP+CLIP/REG	498.00
							Totals for B & H FOTO & ELECTRONICS, COR	498.00
10/30/2015	151605255	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	9-15MILES	JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	17.67
							Totals for BAIN, JENNIFER	17.67
10/15/2015	151605222	A	291600030	BALDETTI, KYLEE	026 E 2213 14 0000 000 15 582	KAEA 2015	REIMBURSEMENT FOR CONFERENCE REGISTRATION ON OCTOBER 9-10, 2015	140.00
							Totals for BALDETTI, KYLEE	140.00
10/15/2015	107560	R	161600221	BECKLER, BRIANNE	056 R 1941 00 4800 000 00 000	ENROLL FEE	REFUND STUDENT ENROLLMENT FEES	78.75
							Totals for BECKLER, BRIANNE	78.75
10/30/2015	151605359	A	161600234	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031766	INSTRUMENT REPAIRS FOR HHS AND HMS 7	87.17
10/30/2015	151605359	A	161600234	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0031766	INSTRUMENT REPAIRS FOR HHS AND HMS 7	135.83
10/30/2015	151605359	A	161600234	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031767	INSTRUMENT REPAIRS FOR HHS AND HMS 7	135.83
10/30/2015	151605359	A	161600234	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0031767	INSTRUMENT REPAIRS FOR HHS AND HMS 7	211.67
							Totals for BELLI BROS., INC	570.50
10/30/2015	151605256	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	9-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	70.55
							Totals for BENSCHIEDT, LAURA	70.55
10/30/2015	107744	R	311600069	BIO CORPORATION	006 E 1000 03 3100 374 31 619	227584	HHS SCIENCE - CRAYFISH, EARTHWORMS, GRASSHOPPERS &	278.72

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SQUIDS	
					Totals for BIO CORPORATION	278.72
10/30/2015	151605257 A	141600104 BOOE, VALLI	030 E 2138 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE	43.89
					Totals for BOOE, VALLI	43.89
10/30/2015	107745 R	181600212 BORNHOLDT PLANTLAND	016 E 4200 00 0000 741 18 714	10-8-15 LI	LIN - TOP SOIL, SEED AND FERTILIZER - QUOTE DATED: 10-3-15	800.00
					Totals for BORNHOLDT PLANTLAND INC	800.00
10/30/2015	151605258 A	311600022 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	9-15MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	71.94
					Totals for BOYD, BRUCE	71.94
10/01/2015	107491 R	241500129 BROOKES PUBLISHING C	028 E 9000 00 0000 000 16 999	1045441	ASQ:WE-2 ENGLISH STARTER KIT	292.11
10/01/2015	107491 R	241500129 BROOKES PUBLISHING C	420 E 9000 00 0000 000 16 999	1045441	ASQ:WE-2 ENGLISH STARTER KIT	18.64
					Totals for BROOKES PUBLISHING COMPANY	310.75
10/30/2015	151605259 A	211600123 BULLER, TAMME	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR TAMME BULLER	46.17
10/30/2015	151605259 A	211600123 BULLER, TAMME	336 E 2290 05 2250 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR TAMME BULLER	21.66
					Totals for BULLER, TAMME	67.83
10/30/2015	107748 R	181500643 C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	8520	DIST - NETWORK CAMERAS INDOOR & OUTDOOR	13,302.46
10/30/2015	107748 R	161500595 C AND C GROUP WICHIT	016 E 9000 00 0000 000 16 999	10-12-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	10,426.66
10/30/2015	107748 R	161500595 C AND C GROUP WICHIT	008 E 9000 00 0000 000 16 999	10-12-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	4,260.84
10/30/2015	107748 R	171500175 C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	8604	DIST - SYNERGIS MASTER CONTROLLER - QUOTE # 031015-PB-01	1,099.00
					Totals for C AND C GROUP WICHITA	29,088.96
10/22/2015	107656 R	161600236 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017189662	DISTRICT WIDE ACTUAL COPY	164.39

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10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	9.86
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	224.47
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	44.09
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	49.63
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	355.56
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	253.85
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	354.63
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	387.58
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	610.81
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	441.20
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	512.28
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	257.34
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	645.29

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10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	541.66
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	610.43
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	1,311.04
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	12.31
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	48.19
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	44.09
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	45.43
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	17.94
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	726.08
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	184.06
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	1,253.37
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	424.57
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	203.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	101.57
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	2,945.10
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.53
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017189662	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	7.06
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	12.06
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	0.72
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	16.46
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.23
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.64
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	26.08
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	18.62
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	26.01
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	28.43

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10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	44.80
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	32.36
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	37.57
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	18.87
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	47.33
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	39.73
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	44.77
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	96.15
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	0.90
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.53
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.23
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.33
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	1.32

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	53.25
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	13.50
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	91.92
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	31.14
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	14.93
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	7.45
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	216.00
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	0.26
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017161927	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	0.51
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	49.17
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	2.95
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	67.14
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	13.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	14.84
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	106.35
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	75.93
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	106.07
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	115.93
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	182.70
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	131.97
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	153.23
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	76.97
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	193.01
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	162.01
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	182.58
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	392.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	3.68
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	14.41
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	13.19
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	13.59
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	5.37
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	217.18
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	55.05
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	374.89
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	126.99
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	60.88
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	30.38
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	880.90
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	1.06

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	107656 R	161600236 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017150670	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	2.12
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016926807	USAGE AND LEASE PAYMENT FOR OCTOBER 2015 DISTRICT WIDE ACTUAL COPY	295.30
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	10.34
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	423.55
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	31.59
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	48.46
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	298.49
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	186.43
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	210.84
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	365.77
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	377.60
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	309.11
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	599.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 9000 00 0000 000 16 999	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	7.22
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	470.74
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	338.88
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	362.88
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	279.20
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	506.94
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	20.93
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	31.59
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	32.56
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.33
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	383.42
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	26.51
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	1,087.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	568.95
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	128.03
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	85.56
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	2,549.91
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.53
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4016926807	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.05
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	46.32
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.62
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	66.44
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.96
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	7.60
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	46.82
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	29.25

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	33.08
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	57.38
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	59.24
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	48.49
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	93.99
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 9000 00 0000 000 16 999	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.13
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	73.84
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	53.16
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	56.93
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	43.80
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	79.52
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.28
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	5.11
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.37
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	60.15
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.16
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	170.66
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	89.25
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	20.08
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	13.42
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	400.01
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.24
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4016942382	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.47
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	126.47
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	181.40
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	13.53
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	20.76
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	127.84
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	79.84
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	90.30
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	156.66
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	161.72
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	132.38
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	256.60
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 9000 00 0000 000 16 999	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.09
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	201.61
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	145.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	155.42
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	119.58
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	217.11
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	8.96
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	13.53
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	13.94
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.00
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	164.21
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	11.35
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	465.92
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	243.67
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	54.83
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016895330	USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015 DISTRICT WIDE ACTUAL COPY	36.65

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015	
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016895330	DISTRICT WIDE ACTUAL COPY	1,092.09
					USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015	
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4016895330	DISTRICT WIDE ACTUAL COPY	0.65
					USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015	
10/01/2015	107496 R	161600198 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4016895330	DISTRICT WIDE ACTUAL COPY	1.32
					USAGE AND LEASE PAYMENT FOR SEPTEMBER 2015	
					Totals for CANON SOLUTIONS AMERICA INC	33,477.37
10/15/2015	107561 R	341600109 CAREER CRUISING	196 E 1000 44 0000 000 34 619	C1023255	CAREER CRUISING LICENSING FOR K-12	16,865.00
					Totals for CAREER CRUISING	16,865.00
10/29/2015	107676 R	131600019 CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441	GIRLSGOLF2	HHS ATHLETICS - GREEN FEES FOR 17 PLAYERS (5 @\$300.00)	1,200.00
					Totals for CAREY PARK GOLF COURSE	1,200.00
10/30/2015	151605361 A	181600257 CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	37640	HMS 8 - IRRIGATION SERVICE CALL - INV# 37640	180.00
					Totals for CARL VINCENT SERVICE	180.00
10/30/2015	151605360 A	331600014 CARTRIDGE KING OF KA	006 E 1000 02 3300 318 33 619	694957	INK CARTRIDGE FOR LASER JET PRINTER IN MRS. HOLCOMB/MRS. COLE'S CLASSES	105.00
10/30/2015	151605360 A	331600024 CARTRIDGE KING OF KA	006 E 1000 02 3300 318 33 619	695851	PRINTER CARTRIDGE FOR COPIER UNIT 8494 IN FRONT OFFICE	105.00
10/30/2015	151605360 A	161600241 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	696238	HP LASER JET CARTRIDGE FOR DIST BUSINESS OFFICE	97.00
10/30/2015	151605360 A	161600241 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	695956	HP LASER JET CARTRIDGE FOR DIST BUSINESS OFFICE	194.00
					Totals for CARTRIDGE KING OF KANSAS	501.00
10/08/2015	107522 R	161600206 CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	4300	FUEL FOR DISTRICT VEHICLES OCTOBER 2015 AD CENTER	2,005.32
10/08/2015	107522 R	161600206 CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	4300	FUEL FOR DISTRICT VEHICLES OCTOBER 2015 AD CENTER	2,005.31
10/08/2015	107522 R	181600176 CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	4236	SSC - DYED DIESEL - INV# A-1061	602.70
					Totals for CENTRAL PRAIRIE CO-OP	4,613.33
10/30/2015	151605362 A	201600513 CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11328755	SMALL EQUIPMENT	543.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/30/2015	151605362	A	201600513	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11328755 SMALL EQUIPMENT	351.79
10/30/2015	151605362	A	201600513	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	11328755 SMALL EQUIPMENT	124.45
10/30/2015	151605362	A	201600513	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11328755 SMALL EQUIPMENT	811.06
10/30/2015	151605362	A	201600513	CENTRAL RESTAURANT	P 024 E 3120 00 0000 724 20 739	11328755 SMALL EQUIPMENT	11.98
10/30/2015	151605362	A	201600600	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	11329605 EQUIPMENT/FDS-HMS8(MOR)/OCT	1,529.00
						Totals for CENTRAL RESTAURANT PRODUCTS	3,372.22
10/30/2015	107749	R	181600237	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0294802-IN DMF - REPAIR OVERHEAD GARAGE	148.50
						DOOR - TRACK SHED - INV #	
						294802- IN	
						Totals for CHENEY DOOR COMPANY INC	148.50
10/30/2015	151605260	A	241600046	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	9-15MILES SEPTEMBER 2015 MILEAGE	125.40
						Totals for CHILDS, ADRIENNE	125.40
10/30/2015	107750	R	341600118	CINTAS FAS LOCKBOX	6 034 E 1000 03 0000 000 34 890	5003680451 SHOP SUPPLIES	407.62
						Totals for CINTAS FAS LOCKBOX 636525	407.62
10/29/2015	151605244	A	161600252	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 10-16 DISTRICT WATER / SEWER	1,906.98
						SERVICE	
10/29/2015	151605244	A	161600252	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 10-16 DISTRICT WATER / SEWER	2,948.39
						SERVICE	
10/30/2015	151605363	A	161600211	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	9/6/15-9/1 SCHOOL RESOURCE OFFICER	1,457.31
						09/06/15 THRU 09/19/15	
10/30/2015	151605363	A	161600248	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	10/04/15-1 SCHOOL RESOURCE OFFICER	1,699.07
						09/20/15 THRU 10/17/115	
10/30/2015	151605363	A	161600248	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	9/20/15-10 SCHOOL RESOURCE OFFICER	1,389.40
						09/20/15 THRU 10/17/115	
10/01/2015	151605206	A	161600197	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-17-1 DISTRICT WATER / SEWER	1,323.93
						SERVICE	
10/01/2015	151605206	A	161600197	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-17-1 DISTRICT WATER / SEWER	2,098.19
						SERVICE	
10/15/2015	107562	R	121600005	CITY OF HUTCHINSON	016 E 4900 00 0000 000 12 890	8974 RESURFACING TENNIS COURTS -	17,600.00
						INVOICE # 8974 - BOARD	
						APPROVED - APRIL 28, 2015	
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-8-1 DISTRICT WATER / SEWER	579.86
						SERVICE	
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-8-1 DISTRICT WATER / SEWER	1,106.57
						SERVICE	
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY10-8-1 DISTRICT WATER / SEWER	79.84
						SERVICE	
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY10-8-1 DISTRICT WATER / SEWER	132.52
						SERVICE	

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10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY10-8-1	DISTRICT WATER / SEWER SERVICE	65.73
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY10-8-1	DISTRICT WATER / SEWER SERVICE	103.54
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY10-8-1	DISTRICT WATER / SEWER SERVICE	26.87
10/15/2015	151605223	A	161600223	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY10-8-1	DISTRICT WATER / SEWER SERVICE	22.95
Totals for CITY OF HUTCHINSON								32,541.15
10/15/2015	107540	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	321.74
10/15/2015	107540	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	321.74
Totals for CIVIL TAX ENFORCEMENT-KS DEPT								643.48
10/30/2015	151605261	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	9-15MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	12.28
Totals for CLINE, ROXANE								12.28
10/30/2015	151605262	A	211600122	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	22.80
Totals for CLOUGH, CHELSEA								22.80
10/30/2015	151605263	A	121600002	COHEN, JANE	006 E 1000 01 0000 000 12 581	9-15MILES	SSC - MILEAGE FOR JANE COHEN - COPY CENTER FOR CUTTING PAPER	11.40
Totals for COHEN, JANE								11.40
10/30/2015	107751	R	181600247	COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6031378	DIST - ICE MELT	2,717.43
Totals for COLLADAY HARDWARE								2,717.43
10/30/2015	151605264	A	141600105	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	46.17
Totals for COLLINS, LISHA								46.17
10/30/2015	151605265	A	201600544	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	51.87
Totals for COLLINS, TAMMY								51.87
10/29/2015	107677	R	181600261	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	88382	HHS, SAC - PAINT - INV# 88382, 88383	22.00
10/29/2015	107677	R	181600261	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	88383	HHS, SAC - PAINT - INV# 88382, 88383	157.00
10/01/2015	107499	R	181600197	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87677	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	25.66
10/01/2015	107499	R	181600197	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	87677	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	8.15

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	87677	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	9.19
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87845	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	22.73
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	87845	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	7.22
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	87845	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	8.15
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87644	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	25.66
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	87644	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	8.15
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	87644	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	9.19
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87800	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	28.05
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	87800	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	8.90
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	87800	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	10.05
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87759	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	17.90
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	87759	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	5.68
10/01/2015	107499 R	181600197 COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	87759	DIST - PAINT & SUPPLIES - INV # 97677,87845, 87644, 87800, 87759	6.42

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/01/2015	107499	R	181600196	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87555	DIST - PAINTING SHOP SUPPLIES - INV # 87555	20.20
10/08/2015	107517	R	181600213	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87944	DIST - PAINT SUPPLIES - INV # 87944	10.75
10/08/2015	107517	R	181600209	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87906	DIST - PAINT & SUPPLIES - INV # 87906	57.00
10/15/2015	107563	R	181600236	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88034	DIST - PAINT, SHOP SUPPLIES - INV# 88019 & 88034	20.00
10/15/2015	107563	R	181600236	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88019	DIST - PAINT, SHOP SUPPLIES - INV# 88019 & 88034	76.50
10/15/2015	107563	R	181600245	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88133	MOR - PAINT - INV# 88133	23.77
10/15/2015	107563	R	181600245	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	88133	MOR - PAINT - INV# 88133	14.73
							Totals for COLOR BY DESIGN	603.05
10/08/2015	107518	R	161600207	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	0.70
10/08/2015	107518	R	161600207	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	11.52
10/08/2015	107518	R	161600207	COMMERCE BANK	034 E 2222 03 0000 378 34 649	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	0.88
10/08/2015	107518	R	161600207	COMMERCE BANK	008 E 1034 03 0000 604 31 890	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	19.31
10/08/2015	107518	R	161600207	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	4.48
10/08/2015	107518	R	161600207	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	62.32
10/08/2015	107518	R	161600207	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	3.34
10/08/2015	107518	R	161600207	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK SEPT 2015 CREDIT CARD TRANSACTIONS FEES	1.76
10/08/2015	107518	R	161600208	COMMERCE BANK	056 R 1911 00 0000 000 00 000	516957	EFUNDS SEPT 2015 ONLINE TRANSACTION FEES	2.56
10/08/2015	107518	R	161600208	COMMERCE BANK	006 E 1000 02 3300 318 33 619	516957	EFUNDS SEPT 2015 ONLINE TRANSACTION FEES	0.76
10/08/2015	107518	R	161600208	COMMERCE BANK	008 E 1034 03 0000 604 31 890	516957	EFUNDS SEPT 2015 ONLINE TRANSACTION FEES	13.66
10/08/2015	107518	R	161600208	COMMERCE BANK	024 E 3110 00 0000 000 16 810	516957	EFUNDS SEPT 2015 ONLINE TRANSACTION FEES	889.56
10/08/2015	107518	R	161600208	COMMERCE BANK	056 E 2200 00 0000 000 16 680	516957	EFUNDS SEPT 2015 ONLINE TRANSACTION FEES	42.02

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							Totals for COMMERCE BANK	1,052.87
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 0000 724 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	450.74
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 0100 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	238.25
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 1100 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	929.87
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 1200 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	315.45
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	1,584.29
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 3800 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	143.34
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 5100 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	143.39
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 008 E 2620 12 5200 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	79.41
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 326 E 2620 12 2200 328 21 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	79.41
10/08/2015	151605219	A	161600209	CONTINUUM RETAIL	ENE 006 E 2620 12 2700 328 16 621	150-1508-9	DISTRICT NATURAL GAS SERVICE FOR AUGUST 2015	148.53
							Totals for CONTINUUM RETAIL ENERGY SERVI	4,112.68
10/15/2015	151605224	A	111600098	COOPRIDER, LUCINDA	116 E 1000 00 1500 000 11 321	MEETING 9-	REIMBURSEMENT FOR KLN FACILITATOR MEAL - ARTHUR JACOBS 9/23/15 DISTRICT VISIT	50.98
							Totals for COOPRIDER, LUCINDA	50.98
10/30/2015	151605266	A	321600038	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	9-15MILES	ACTUAL MILEAGE FOR SHERI CORWIN/SEPTEMBER 2017	62.13
							Totals for CORWIN, SHERI	62.13
10/08/2015	107519	R	161600212	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX10-1-15	DISTRICT WIDE INTERNET SERVICE	38.49
10/08/2015	107519	R	161600212	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX10-1-15	DISTRICT WIDE INTERNET SERVICE	71.46
10/08/2015	107519	R	161600212	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX10-1-15	DISTRICT WIDE INTERNET SERVICE	79.95
10/08/2015	107519	R	161600212	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX10-1-15	DISTRICT WIDE INTERNET SERVICE	10.64
10/08/2015	107519	R	161600212	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX10-1-15	DISTRICT WIDE INTERNET SERVICE	79.95

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10/08/2015	107519 R	221600056 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX10-1-15	EHS COX INTERNET COMMUNICATIONS ACCT#0011003058822401 SEPT Totals for COX COMMUNICATIONS	199.95 480.44
10/30/2015	151605267 A	201600530 COX, ROXANNA	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE Totals for COX, ROXANNA	13.68 13.68
10/30/2015	107752 R	341600045 CREST INDUSTRIES, IN	034 E 1000 03 0000 303 34 619	2279485	AUTO BODY/AUTO MECHANICS SUPPLIES	1,080.00
10/30/2015	107752 R	341600045 CREST INDUSTRIES, IN	034 E 1000 03 0000 304 34 619	2279485	AUTO BODY/AUTO MECHANICS SUPPLIES Totals for CREST INDUSTRIES, INC	1,080.00 2,160.00
10/22/2015	107658 R	141600091 CROSS COUNTRY EDUCAT	030 E 2138 04 0000 000 14 582	2702726	10/20/15 WICHITA PT CONFERENCE REGISTRATION FOR S HASTY, L SILL, V BOOE, & K STUCKY.	189.00
10/22/2015	107658 R	141600091 CROSS COUNTRY EDUCAT	030 E 2138 04 0000 000 14 582	2702719	10/20/15 WICHITA PT CONFERENCE REGISTRATION FOR S HASTY, L SILL, V BOOE, & K STUCKY.	189.00
10/22/2015	107658 R	141600091 CROSS COUNTRY EDUCAT	030 E 2138 04 0000 000 14 582	2702721	10/20/15 WICHITA PT CONFERENCE REGISTRATION FOR S HASTY, L SILL, V BOOE, & K STUCKY.	189.00
10/22/2015	107658 R	141600091 CROSS COUNTRY EDUCAT	030 E 2138 04 0000 000 14 582	2702720	10/20/15 WICHITA PT CONFERENCE REGISTRATION FOR S HASTY, L SILL, V BOOE, & K STUCKY. Totals for CROSS COUNTRY EDUCATION, LLC	189.00 756.00
10/08/2015	107520 R	211600092 CULLIGAN WATER	326 E 2290 00 2200 000 21 619	10-1-15 HS	SEPTEMBER 2015 WATER DELIVERY FOR SJH - ACCT. #68320	91.25
10/08/2015	107520 R	311600075 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	10-1-15 HH	HHS - WATER COOLERS - OCT RENT AND & WATER	195.60
10/08/2015	107520 R	181600210 CULLIGAN WATER	016 E 4700 00 0000 768 18 438	10-1-15 LI	LIN - WATER SOFTENER REPAIR - DATED: 10-27-15	110.94
10/15/2015	107564 R	201600533 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	10-1-15 NS	WATER DISPENSER RENTAL/FDS/SEPT	9.28
10/15/2015	107564 R	201600533 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	10-1-15 NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/15/2015	107564 R	201600533 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	10-1-15 NS	WATER DISPENSER	9.29

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2015	107564 R	201600533 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	10-1-15 NS	RENTAL/FDS/SEPT WATER DISPENSER	9.29
					RENTAL/FDS/SEPT Totals for CULLIGAN WATER	434.94
10/30/2015	151605268 A	141600106 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING	22.23
					Totals for CUSHING, CASSIDY	22.23
10/30/2015	151605364 A	181600254 DAN DEE AIR INC	006 E 2650 09 0000 000 18 619	70979	HHS - SOUTH GYM SUPPORT POSTS AS PER PATTERN - INV# 70979	80.00
					Totals for DAN DEE AIR INC	80.00
10/30/2015	151605269 A	141600082 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	9-15MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	15.39
					Totals for DEGNER, KARLA	15.39
10/30/2015	107753 R	181500484 DIAMOND ROOFING	016 E 9000 00 0000 000 16 999	CERT#3	ALLEN - RE ROOF PROJECT BOARD APPROVED 4/13/15	20,816.50
					Totals for DIAMOND ROOFING	20,816.50
10/22/2015	107659 R	161600230 DIRECTV	006 E 2823 10 0000 000 23 542	2690190433	CHANNEL 21 MUSIC BILLING FOR OCTOBER 2015	37.99
					Totals for DIRECTV	37.99
10/30/2015	107754 R	431600015 DISCOUNT SCHOOL SUPP	006 E 1000 01 4300 000 43 619	D216977501	STANDARD CLASSROOM SUPPLIES	40.29
					Totals for DISCOUNT SCHOOL SUPPLY	40.29
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	65,769.01
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	1,148.06
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	8,759.18
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	1,149.95
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	20,140.48
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	7,404.29
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	3,183.12
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91231935	CONTRACTED BUS SERVICE FOR SEPTEMBER 2015	1,319.52
10/30/2015	107756 R	161600219 DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91231935	CONTRACTED BUS SERVICE FOR	2,098.29

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	030	E	2720	04 0000 000 14 513	91232074	CONTRACTED BUS SERVICE FOR	5,636.11
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	006	E	2720	03 0000 604 31 513	91232074	CONTRACTED BUS SERVICE FOR	98.38
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	006	E	2720	11 0000 000 12 513	91232074	CONTRACTED BUS SERVICE FOR	750.62
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	006	E	2720	02 3200 604 32 513	91232074	CONTRACTED BUS SERVICE FOR	98.55
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	006	E	2720	11 1100 000 12 513	91232074	CONTRACTED BUS SERVICE FOR	1,725.95
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	006	E	2720	11 1200 000 12 513	91232074	CONTRACTED BUS SERVICE FOR	634.52
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	011	E	2720	07 0000 000 11 513	91232074	CONTRACTED BUS SERVICE FOR	272.78
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	034	E	2720	03 0000 000 34 513	91232074	CONTRACTED BUS SERVICE FOR	113.08
										SEPTEMBER 2015	
10/30/2015	107756	R	161600219	DURHAM SCHOOL SERVIC	326	E	2720	00 2200 000 21 513	91232074	CONTRACTED BUS SERVICE FOR	179.81
										SEPTEMBER 2015	
										Totals for DURHAM SCHOOL SERVICES	120,481.70
10/30/2015	107758	R	201600488	EARTHGRAINS BAKING C	024	E	3120	00 3100 000 20 630	5432450575	Bid System Purchase Order	190.50
10/30/2015	107758	R	201600546	EARTHGRAINS BAKING C	024	E	3120	00 3200 000 20 630	5432450579	Bid System Purchase Order	215.90
10/30/2015	107758	R	201600548	EARTHGRAINS BAKING C	024	E	3120	00 3300 000 20 630	5432450581	Bid System Purchase Order	177.80
10/30/2015	107758	R	201600550	EARTHGRAINS BAKING C	024	E	3120	00 4400 000 20 630	5432450580	Bid System Purchase Order	215.90
10/30/2015	107758	R	201600569	EARTHGRAINS BAKING C	024	E	3120	00 3100 000 20 630	5432450586	Bid System Purchase Order	190.50
10/30/2015	107758	R	201600608	EARTHGRAINS BAKING C	024	E	3120	00 3100 000 20 630	5432450593	Bid System Purchase Order	254.00
10/30/2015	107758	R	201600608	EARTHGRAINS BAKING C	024	E	3120	00 3100 000 20 630	5432450593	Bid System Purchase Order	149.85
10/30/2015	107758	R	201600615	EARTHGRAINS BAKING C	024	E	3120	00 3200 000 20 630	5432450593	Bid System Purchase Order	199.80
10/30/2015	107758	R	201600620	EARTHGRAINS BAKING C	024	E	3120	00 3300 000 20 630	5432450593	Bid System Purchase Order	133.20
10/30/2015	107758	R	201600625	EARTHGRAINS BAKING C	024	E	3120	00 4400 000 20 630	5432450594	Bid System Purchase Order	199.80
10/30/2015	107758	R	201600701	EARTHGRAINS BAKING C	024	E	3120	00 3100 000 20 630	5432450602	Bid System Purchase Order	127.00
										Totals for EARTHGRAINS BAKING COS INC	2,054.25
10/30/2015	151605270	A	211600099	EBMEIER, JANICE	326	E	2290	00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE	50.16
										FOR JAN EBMEIER	
										Totals for EBMEIER, JANICE	50.16
10/22/2015	107660	R	341600053	ELITE PLUMBING, INC	034	E	1000	03 0000 309 34 661	7071	BUILDING TRADES PLUMBING FOR	9,950.00
										2809 MORRIS ROAD	
										Totals for ELITE PLUMBING, INC	9,950.00
10/30/2015	151605271	A	211600100	ELLEGOOD, GINGER	326	E	2290	00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE	50.16

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					FOR GINGER ELLEGOOD	
					Totals for ELLEGOOD, GINGER	50.16
10/30/2015	151605272 A	141600063 ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	9-15MILES	JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	47.88
					Totals for ENGELLAND, JESSICA	47.88
10/30/2015	107759 R	181600249 ENGINEERING CONSULAN	016 E 4300 00 0000 000 12 332	15-209	23RD - PROFESSIONAL SERVICE SOCCER FIELD SCORE BOARD FTG. INV # 15-209	387.50
					Totals for ENGINEERING CONSULANTS, PA	387.50
10/30/2015	151605273 A	201600541 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	25.08
					Totals for ENSLINGER, AMANDA	25.08
10/30/2015	151605365 A	311600041 ENVISION PRINT	006 E 2410 03 3100 000 31 617	P9673	PRINT REQUEST/HHS/DEPARTMENT OF GUIDANCE/LETTERHEAD STATIONARY/WITH NEW MISSION STATEMENT/REPLACE MARVIN BIRZER TO CAROLYN MORRIS/1000 EA/ PER BID #4315/	154.44
10/30/2015	151605365 A	461600008 ENVISION PRINT	006 E 1000 01 4600 000 46 611	P9677	PRINT REQUEST/MORGAN/LETTER HEAD STATIONARY/1000 EA/KAYLA WIEDEMAN PRINCIPAL/PER BID # 4299	192.65
					Totals for ENVISION PRINT	347.09
10/30/2015	107760 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	40F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
10/30/2015	107760 R	141600031 ESSDACK	030 E 1000 04 0000 000 14 592	WKSH #9118	ESSDACK PARA WORKSHOP #9118 REGISTRATION FOR JANE GOTTSCHALK 9/17/15	60.00
10/30/2015	107760 R	171600040 ESSDACK	008 E 1000 12 0000 000 17 534	FL-26617	TSC - E-RATE SERVICES FOR YR. 18 (7/1/2015 - 6/30/2016) & FILING FEE	800.00
10/08/2015	107521 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	20F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
10/08/2015	107521 R	321600029 ESSDACK	006 E 1000 02 3200 314 32 619	FL-25302	PRINTER SERVICE FOR 8/13/2015 - OLSON HMS-8	52.00
					Totals for ESSDACK	79,557.00
10/15/2015	107565 R	111600097 FAIRFIELD INN & SUIT	116 E 1000 00 1500 000 11 321	434D200002	KLN FACILITATOR ARTHUR (GUS) JACOB. SEPTEMBER 2015 VISIT. MCCANDLESS/LINCOLN 9/23/15	88.81

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					Totals for FAIRFIELD INN & SUITES HUTCHI	88.81
10/30/2015	107761 R	161600115 FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	376384	WORKERS COMPENSATION 07/01/2015-07/01/2016	33,227.00
					Totals for FEE INSURANCE GROUP, INC	33,227.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	7,821.50
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	312.99
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	364.44
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	200.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	180.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	3,855.90
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	849.69
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	350.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	1,904.28
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	0.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	250.64
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	249.36
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	35.56
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	750.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	963.64
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	8,776.58
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	84.26
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	219.25
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	150.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	811.50
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	681.61
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	1,459.84
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	528.67
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	100.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	25.00
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	89.65
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	309.06
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	45.27
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	312.01
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	456.47
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	151.32
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	149.73
10/15/2015	107542 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151015AD	Payroll accrual	1,131.06
					Totals for FIDELITY INVESTMENTS	33,569.28
10/30/2015	151605274 A	441600004 FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	9-15MILES	ESTIMATED IN DISTRICT MILEAGE	32.49

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2015-16								
Totals for FIELD, CATHERINE								32.49
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	77,417.96
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	4,653.81
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	1,467.95
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	5,108.59
10/20/2015	107609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	883.82
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	30,988.85
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	8,655.30
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	941.74
10/20/2015	107609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	37.52
10/20/2015	107609	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	149.27
10/20/2015	107609	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	18.64
10/20/2015	107609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	854.18
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	17,450.21
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	4,649.29
10/20/2015	107609	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	587.42
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	5,957.97
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	2,783.71
10/20/2015	107609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	12.78
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	27.45
10/20/2015	107609	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151015AD	Payroll accrual	26.14
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	146.47
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	4,357.95
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	21.82
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	70.00
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	125.65
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	1,397.99
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	444.99
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	100.00
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	531.96
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	280.64
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	377.46
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	70.05
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	15.00
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	116,971.88
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	6,823.60
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	1,908.71
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20151015AD	Payroll accrual	5,037.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107609	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	1,120.84
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	40,454.39
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	13,519.57
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	920.90
10/20/2015	107609	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	22.11
10/20/2015	107609	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	221.68
10/20/2015	107609	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	12.93
10/20/2015	107609	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	1,193.82
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	28,426.82
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	6,205.88
10/20/2015	107609	R	0	FIRST NATIONAL BANK	146 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	905.97
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	6,242.61
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	3,955.50
10/20/2015	107609	R	0	FIRST NATIONAL BANK	048 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	13.68
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	21.28
10/20/2015	107609	R	0	FIRST NATIONAL BANK	176 L 8010 00 0000 000 00 000	20151015AD Payroll accrual	37.67
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	18,224.71
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	1,088.44
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	343.31
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	1,194.76
10/20/2015	107609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	206.70
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	7,247.39
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	2,024.23
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	220.25
10/20/2015	107609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	8.77
10/20/2015	107609	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	34.91
10/20/2015	107609	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	4.36
10/20/2015	107609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	199.77
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	4,081.03
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	1,087.30
10/20/2015	107609	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	137.34
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	1,393.40
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	650.96
10/20/2015	107609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	2.99
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	6.42
10/20/2015	107609	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151015AD Payroll accrual	6.11
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	77,417.96
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	4,653.81
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	1,467.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	5,108.59
10/20/2015	107609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	883.82
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	30,988.85
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	8,655.30
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	941.74
10/20/2015	107609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	37.52
10/20/2015	107609	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	149.27
10/20/2015	107609	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	18.64
10/20/2015	107609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	854.18
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	17,450.21
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	4,649.29
10/20/2015	107609	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	587.42
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	5,957.97
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	2,783.71
10/20/2015	107609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	12.78
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	27.45
10/20/2015	107609	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	26.14
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	18,224.71
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	1,088.44
10/20/2015	107609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	343.31
10/20/2015	107609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	1,194.76
10/20/2015	107609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	206.70
10/20/2015	107609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	7,247.39
10/20/2015	107609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	2,024.23
10/20/2015	107609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	220.25
10/20/2015	107609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	8.77
10/20/2015	107609	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	34.91
10/20/2015	107609	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	4.36
10/20/2015	107609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	199.77
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	4,081.03
10/20/2015	107609	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	1,087.30
10/20/2015	107609	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	137.34
10/20/2015	107609	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	1,393.40
10/20/2015	107609	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	650.96
10/20/2015	107609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	2.99
10/20/2015	107609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	6.42
10/20/2015	107609	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20151015AF Payroll accrual	6.11
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015BD Payroll accrual	-507.23
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015BD Payroll accrual	-25.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015BD Payroll accrual	-2,978.45
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015BD Payroll accrual	-237.46
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015BF Payroll accrual	-507.23
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015BF Payroll accrual	-237.46
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	532.03
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	9.92
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	46.50
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015CD Payroll accrual	25.00
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20151015CD Payroll accrual	2,280.10
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20151015CD Payroll accrual	0.00
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20151015CD Payroll accrual	51.33
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	204.79
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	2.32
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015CD Payroll accrual	10.88
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	532.03
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	9.92
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	46.50
10/20/2015	107609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	204.79
10/20/2015	107609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	2.32
10/20/2015	107609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20151015CF Payroll accrual	10.88
10/20/2015	107611	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	2,219.15
10/20/2015	107611	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	39.26
10/20/2015	107611	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	93.45
10/20/2015	107611	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	728.55
10/20/2015	107611	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	302.04
10/20/2015	107611	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	300.93
10/20/2015	107611	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	158.62
10/20/2015	107611	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	196.74
10/20/2015	107611	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	35.51
10/20/2015	107611	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	20.00
10/20/2015	107611	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	37,351.18
10/20/2015	107611	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	2,159.39
10/20/2015	107611	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	567.42
10/20/2015	107611	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	1,631.40
10/20/2015	107611	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	365.14
10/20/2015	107611	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	13,025.00
10/20/2015	107611	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	4,342.04
10/20/2015	107611	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	300.01
10/20/2015	107611	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	7.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107611	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	66.87
10/20/2015	107611	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	5.12
10/20/2015	107611	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	406.98
10/20/2015	107611	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	8,619.59
10/20/2015	107611	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	2,023.96
10/20/2015	107611	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	327.19
10/20/2015	107611	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	2,191.25
10/20/2015	107611	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	1,271.86
10/20/2015	107611	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	4.74
10/20/2015	107611	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	3.86
10/20/2015	107611	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	11.49
10/20/2015	107611	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151015AD Payroll accrual	73.23
10/20/2015	107611	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151015BD Payroll accrual	-623.21
10/20/2015	107611	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151015CD Payroll accrual	501.16
10/20/2015	107611	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151015CD Payroll accrual	0.00
10/20/2015	107611	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151015CD Payroll accrual	13.50
						Totals for FIRST NATIONAL BANK	721,846.76
10/29/2015	107678	R	111600109	FIRST NATL TRAVEL AG	116 E 2213 44 1500 000 11 582	30064 AIRFARE FOR DISTRICT TRAVEL - LINCOLN ELEM - PLC'S AT WORK CONFERENCE 11/16/15/FARLEY, RAMOS, WILSON & CHAMBERS	2,688.80
						Totals for FIRST NATL TRAVEL AGENCY	2,688.80
10/30/2015	107762	R	311600072	FLINN SCIENTIFIC CO	016 E 1000 03 3100 374 31 739	1910663 HHS SCIENCE - REACTION PLATES, METERS, TEST TUBES, FUNNEL	451.17
10/30/2015	107762	R	311600073	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1910605 HHS SCIENCE - MISC SCIENCE SUPPLIES	476.94
10/30/2015	107762	R	331600021	FLINN SCIENTIFIC CO	006 E 1000 02 3300 318 33 619	1914979 SUPPLIES FOR SCIENCE DEPT. EXPERIMENTS, AS REQUESTED BY DONNA DAVIS, LICENSED INSTRUCTOR	401.88
						Totals for FLINN SCIENTIFIC CO	1,329.99
10/08/2015	107523	R	321600028	FLINT HILLS CLAY WOR	006 E 1000 02 3200 302 32 619	32169 WHITE EARTHENWARE CLAY PLUS WITH SAND AND DELIVERY CHARGE	242.00
						Totals for FLINT HILLS CLAY WORKS CORP.	242.00
10/30/2015	151605366	A	111600114	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	0232 TRANSLATION-INTERPRETATION FEES OCTOBER 2015	360.00
						Totals for FLORES INTERPRETING INC.	360.00
10/08/2015	151605213	A	171600037	FOLEY EQUIPMENT CO.	008 E 1000 13 0000 000 17 736	SS38000475 ADMIN - SERVICE CALL FOR	1,382.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ADMIN GENERATOR INV# SS380004755	
10/15/2015	151605225	A	171600039	FOLEY EQUIPMENT CO.	008 E 1000 13 0000 000 17 736	3804871	ADMIN - SERVICE CALL FOR ADMIN GENERATOR - INV# 3804871	2,300.15
							Totals for FOLEY EQUIPMENT CO.	3,682.15
10/22/2015	107661	R	271500103	FOLLETT SCHOOL	SOLUT 410 E 9000 00 0000 000 16 999	689919-3	BOOK ORDER FOR HHS LIBRARY	11.99
10/22/2015	107661	R	271500103	FOLLETT SCHOOL	SOLUT 410 E 9000 00 0000 000 16 999	689919A-2	BOOK ORDER FOR HHS LIBRARY	1,167.06
10/22/2015	107661	R	271500103	FOLLETT SCHOOL	SOLUT 410 E 9000 00 0000 000 16 999	689919F-2	BOOK ORDER FOR HHS LIBRARY	304.13
10/30/2015	107764	R	271600014	FOLLETT SCHOOL	SOLUT 400 E 2222 01 4200 000 42 641	738256F-3	BOOK ORDER FOR FARIS LIBRARY	83.12
10/30/2015	107764	R	271600014	FOLLETT SCHOOL	SOLUT 400 E 2222 01 4200 000 42 641	738256-4	BOOK ORDER FOR FARIS LIBRARY	490.02
10/30/2015	107764	R	111600070	FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1888719C	NOVELS FOR ENGLISH DUE TO INCREASED ENROLLMENT @ HHS	887.68
10/30/2015	107764	R	111600070	FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1888719B	NOVELS FOR ENGLISH DUE TO INCREASED ENROLLMENT @ HHS	1,458.99
10/30/2015	107764	R	111600070	FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1888719A	NOVELS FOR ENGLISH DUE TO INCREASED ENROLLMENT @ HHS	799.92
10/30/2015	107764	R	111500434	FOLLETT SCHOOL	SOLUT 115 E 9000 00 0000 000 16 999	1812077C	MATH STUDENT MANIPULATIVE KITS/INTERVENTION KITS/STUDENT BOOKS - REPLACEMENTS 2015-16	834.10
10/30/2015	107764	R	111500379	FOLLETT SCHOOL	SOLUT 056 E 9000 00 0000 000 16 999	1804360B C	DISTRICT TEXTBOOK REPLACEMENT ORDER FOR 2015-16	-971.20
							Totals for FOLLETT SCHOOL SOLUTIONS INC	5,065.81
10/15/2015	107543	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	342.57
							Totals for FORKER, SUTER & ROSE	342.57
10/30/2015	107765	R	341600123	FOX THEATRE INC	034 E 1000 03 0000 331 34 514	32153	INTERIOR DESIGN CLASS TOUR	57.00
							Totals for FOX THEATRE INC	57.00
10/01/2015	107500	R	181500622	FRANKS TRUCK SERVICE	006 E 9000 00 0000 000 16 999	013450	SSC - TILT TRAILER - QUOTE #13450	3,195.00
10/01/2015	107500	R	181500621	FRANKS TRUCK SERVICE	006 E 9000 00 0000 000 16 999	013453	SSC - GOOSE NECK (BIG LIFT TRAILER) TRAILER - QUOTE #13453	9,550.00
							Totals for FRANKS TRUCK SERVICE	12,745.00
10/30/2015	151605275	A	201600532	FRANZ, ANN	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	17.10
							Totals for FRANZ, ANN	17.10
10/30/2015	151605276	A	201600542	GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	33.06
							Totals for GARCIA, RAPHAELA	33.06
10/30/2015	107766	R	201600583	GENERAL PARTS, L.L.C	024 E 2690 00 0000 000 20 469	5668788	HMS8 PARTS FOR OVEN OF	873.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AUTO-IGNITION ELECTRODE	
							\$62.82/MONITORING ELECTRODE	
							P3 \$11.97/CONSUMABLE SUPPLIES	
							\$2.99/LABOR \$652.50/SERVICE	
							CALL CHARGE \$60.00/FREIGHT	
							\$82.88/INVOICE# 5668788	
							Totals for GENERAL PARTS, L.L.C.	873.16
10/30/2015	151605277	A	431600016	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	9-15MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE-SEPTEMBER 2015	11.97
							Totals for GETTING, ROBIN	11.97
10/30/2015	151605367	A	161600218	GILMORE & BELL, P.C.	530 E 4900 00 1500 000 16 890	34236	LEGAL SERVICES RENDERED - BOND COMPLIANCE SERVICES	1,400.00
							Totals for GILMORE & BELL, P.C.	1,400.00
10/30/2015	151605278	A	241600041	GNOTH, LISA	028 E 2190 05 0000 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE (KPP, PAT 0-3)	15.96
10/30/2015	151605278	A	241600041	GNOTH, LISA	028 E 2190 05 2600 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE (KPP, PAT 0-3)	9.69
							Totals for GNOTH, LISA	25.65
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017785c	BLDG TRADES MATERIALS	724.00
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017780c	BLDG TRADES MATERIALS	787.50
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017774c	BLDG TRADES MATERIALS	700.00
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017768c	BLDG TRADES MATERIALS	452.50
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017767c	BLDG TRADES MATERIALS	497.75
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017765c	BLDG TRADES MATERIALS	588.25
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017756c	BLDG TRADES MATERIALS	497.75
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0099660	BLDG TRADES MATERIALS	125.23
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0099653	BLDG TRADES MATERIALS	119.20
10/01/2015	151605208	A	341600093	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0099642	BLDG TRADES MATERIALS	118.58
							Totals for GRAVEL AND CONCRETE INC	4,610.76
10/30/2015	151605279	A	341600081	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	9-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	127.11
							Totals for GREEN, GARRETT	127.11
10/29/2015	151605245	A	341500470	GTM SPORTSWEAR	034 E 9000 00 0000 000 16 999	100196003	CTEA POLO SHIRTS	2,353.00
							Totals for GTM SPORTSWEAR	2,353.00
10/22/2015	151605232	A	451600018	HART, SHERRI	133 E 1000 00 4500 000 11 619	SUPPLIES9-	SNACKS FOR CLASS MEETINGS AND PROFESSIONAL DAYS	102.00
							Totals for HART, SHERRI	102.00
10/30/2015	151605280	A	141600119	HASTY, SARA	030 E 2138 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE	38.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR SARA HASTY	
					Totals for HASTY, SARA	38.19
10/30/2015	151605281 A	201600556 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	65.55
					Totals for HAWK, KYLEE	65.55
10/30/2015	151605282 A	331600012 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	9-15MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	148.20
					Totals for HAWKINS, JAY	148.20
10/30/2015	107734 R	211600115 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600115	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ MC CANDLESS	33.46
10/30/2015	107734 R	341600110 HEARTLAND CREDIT UNI	034 E 2222 03 0000 378 34 649	341600110	OSHA 10-HOUR GENERAL INDUSTRY TRAINING	475.00
10/30/2015	107734 R	211600117 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600117	SUPER GLUE AND VGA CABLE FOR SJH MODULAR / USB CABLE FOR HS RM 103 @ SJH & DVI-HDMI ADAPTER FOR HS RM @ PLUM CREEK	26.99
10/30/2015	107734 R	211600117 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	211600117	SUPER GLUE AND VGA CABLE FOR SJH MODULAR / USB CABLE FOR HS RM 103 @ SJH & DVI-HDMI ADAPTER FOR HS RM @ PLUM CREEK	46.98
10/30/2015	107734 R	341600112 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600112	FACS SUPPLIES	314.79
10/30/2015	107734 R	211600118 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600118	BARBED BLOCKS FOR SJH / 1/2" 3 RING BINDERS FOR KRISTIN BUTLER, 2 POCKET FOLDERS FOR CINDY KEELER, DOCUMENT HOLDER FOR TERESA MEDINA AND PADFOLIOS FOR VEHICLES @ SJH / IPAD CASE FOR KRISTIN BUTLER / NAME BADGES FOR CHILDCARE	37.36
10/30/2015	107734 R	211600118 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600118	BARBED BLOCKS FOR SJH / 1/2" 3 RING BINDERS FOR KRISTIN BUTLER, 2 POCKET FOLDERS FOR CINDY KEELER, DOCUMENT HOLDER FOR TERESA MEDINA AND PADFOLIOS FOR VEHICLES @ SJH / IPAD CASE FOR KRISTIN	179.92

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	107734 R	211600118 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600118	BUTLER / NAME BADGES FOR CHILDCARE BARKED BLOCKS FOR SJH / 1/2" 3 RING BINDERS FOR KRISTIN BUTLER, 2 POCKET FOLDERS FOR CINDY KEELER, DOCUMENT HOLDER FOR TERESA MEDINA AND PADFOLIOS FOR VEHICLES @ SJH / IPAD CASE FOR KRISTIN	27.60
10/30/2015	107734 R	211600118 HEARTLAND CREDIT UNI	326 E 2190 00 2200 246 21 619	211600118	BUTLER / NAME BADGES FOR CHILDCARE BARKED BLOCKS FOR SJH / 1/2" 3 RING BINDERS FOR KRISTIN BUTLER, 2 POCKET FOLDERS FOR CINDY KEELER, DOCUMENT HOLDER FOR TERESA MEDINA AND PADFOLIOS FOR VEHICLES @ SJH / IPAD CASE FOR KRISTIN	17.85
10/30/2015	107734 R	211600118 HEARTLAND CREDIT UNI	336 E 2190 05 2250 246 21 619	211600118	BUTLER / NAME BADGES FOR CHILDCARE BARKED BLOCKS FOR SJH / 1/2" 3 RING BINDERS FOR KRISTIN BUTLER, 2 POCKET FOLDERS FOR CINDY KEELER, DOCUMENT HOLDER FOR TERESA MEDINA AND PADFOLIOS FOR VEHICLES @ SJH / IPAD CASE FOR KRISTIN	7.65
10/30/2015	107734 R	181600241 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600241	BUTLER / NAME BADGES FOR CHILDCARE SAND FOR GRABER SANDBOX FOR 4 Y/O PROGRAM	89.60
10/30/2015	107734 R	211600119 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600119	BUTLER / NAME BADGES FOR CHILDCARE CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP SNACK FOR HS RM 101 @ SJH	91.06
10/30/2015	107734 R	211600119 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600119	BUTLER / NAME BADGES FOR CHILDCARE CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP SNACK FOR HS RM 101 @ SJH	19.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/30/2015	107734 R	211600119 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600119	CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP SNACK FOR HS RM 101 @ SJH	20.48
10/30/2015	107734 R	211600120 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600120	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP SNACK FOR HS RM @ SOUTH HUTCH	38.06
10/30/2015	107734 R	211600120 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600120	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP SNACK FOR HS RM @ SOUTH HUTCH	22.71
10/30/2015	107734 R	131600015 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131600015	HHS ATHLETICS - GAS-OLATHE SOUTH, LUNCH AFTER AVCTL MEETING, SUPPLIES FOR FOOTBALL HOSPITALITY & COACHES MEETING.	113.83
10/30/2015	107734 R	211600121 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600121	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS RM @ UNION VALLEY	22.52
10/30/2015	107734 R	311600090 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600090	HHS ART - PAINT, GLUE, PAPER	158.61
10/30/2015	107734 R	321600030 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600030	P.D. BREAKFAST / CLINE	34.59
10/30/2015	107734 R	321600031 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321600031	GROERIES ITEMS FOR VERMILLON FACS ROOM	336.82
10/30/2015	107734 R	481600006 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600006	SUPPLIES FOR TEACHERS AND OFFICE	384.37
10/30/2015	107734 R	481600007 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600007	CLASSROOM SUPPLIES-	64.66
10/30/2015	107734 R	311600091 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311600091	HHS DEBATE - MEALS, HOTELS, TOURNAMENT SUPPLIES, HOSPITALITY SUPPLIES	730.52
10/30/2015	107734 R	331600022 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619	331600022	WIRE SPLITTER AND NANO KEYBOARD.	54.87
10/30/2015	107734 R	141600120 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141600120	9/26/15 MEALS FOR SHERI CORWIN & 5 STAFF WHILE ATTENDING INTERPRETER TRAINING IN SALINA	69.12
10/30/2015	107734 R	141600121 HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 619	141600121	SUSAN WEIGEL-WISE SUPPLIES	122.76
10/30/2015	107734 R	141600122 HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141600122	LINDA SPRINGER SUPPLIES	38.96
10/30/2015	107734 R	221600063 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600063	EHS TENDERPLAY SUPPLIES SNACK CRACKERS	49.90
10/30/2015	107734 R	111600099 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111600099	K-6 ELEM COUNSELOR BOOKS, 6TH	85.08

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10/30/2015	107734 R	111600099 HEARTLAND CREDIT UNI	146 E 1000 14 1500 000 11 619	111600099	GRADE MATH TASK FORCE BINDERS, HESPA LUNCH , MATH TASK FORCE SUPPLIES	519.47
10/30/2015	107734 R	111600099 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600099	K-6 ELEM COUNSELOR BOOKS, 6TH GRADE MATH TASK FORCE BINDERS, HESPA LUNCH , MATH TASK FORCE SUPPLIES	1,500.00
10/30/2015	107734 R	111600100 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600100	K-6 ELEM COUNSELOR BOOKS	699.30
10/30/2015	107734 R	111600101 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111600101	MATH TEXT FROM PRO-ED FOR TASK FORCE	208.15
10/30/2015	107734 R	111600102 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600102	SEPT CURR. OFFICE CHARGES - OVERTON/DRA FILE FOLDERS & VELCRO FOR VISUAL SCHEDULES	104.08
10/30/2015	107734 R	221600069 HEARTLAND CREDIT UNI	336 E 2190 05 2250 000 21 329	221600069	EHS E-LAP/LAP-3 ASSESSMENT SCORING BOOKLETS	256.54
10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600104	CACFP FOOD FOR ALL HS SITES / HEALTH SUPPLIES FOR ALL HS SITES /REGISTRATION & LODGING DEPOSIT FOR TRACEY COLBERT AND LODGING DEPOSIT FOR JENNIFER GARLAND FOR CHILD PLUS TRAINING 11-1-15 THRU 11-5-15 IN LAS VEGAS, NV	168.91
10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	326 E 2132 00 2200 000 21 619	211600104	CACFP FOOD FOR ALL HS SITES / HEALTH SUPPLIES FOR ALL HS SITES /REGISTRATION & LODGING DEPOSIT FOR TRACEY COLBERT AND LODGING DEPOSIT FOR JENNIFER GARLAND FOR CHILD PLUS TRAINING 11-1-15 THRU 11-5-15 IN LAS VEGAS, NV	33.79
10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600104	CACFP FOOD FOR ALL HS SITES / HEALTH SUPPLIES FOR ALL HS SITES /REGISTRATION & LODGING DEPOSIT FOR TRACEY COLBERT	53.31

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10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600104	AND LODGING DEPOSIT FOR JENNIFER GARLAND FOR CHILD PLUS TRAINING 11-1-15 THRU 11-5-15 IN LAS VEGAS, NV	360.65
10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600104	CACFP FOOD FOR ALL HS SITES / HEALTH SUPPLIES FOR ALL HS SITES /REGISTRATION & LODGING DEPOSIT FOR TRACEY COLBERT AND LODGING DEPOSIT FOR JENNIFER GARLAND FOR CHILD PLUS TRAINING 11-1-15 THRU 11-5-15 IN LAS VEGAS, NV	99.01
10/30/2015	107734 R	211600104 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600104	CACFP FOOD FOR ALL HS SITES / HEALTH SUPPLIES FOR ALL HS SITES /REGISTRATION & LODGING DEPOSIT FOR TRACEY COLBERT AND LODGING DEPOSIT FOR JENNIFER GARLAND FOR CHILD PLUS TRAINING 11-1-15 THRU 11-5-15 IN LAS VEGAS, NV	154.57
10/30/2015	107734 R	211600105 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600105	BEVERAGES FOR TRANSPORTATION MEETING ON 9/9/15 WITH USD 313 AND FOOD & BEVERAGES FOR EDUCATION TRAINING WITH ESSDACK 9/11/15 @ HHS / CLASS TRAINING MATERIALS FOR EDUCATION STAFF	60.69
10/30/2015	107734 R	211600105 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600105	BEVERAGES FOR TRANSPORTATION MEETING ON 9/9/15 WITH USD 313 AND FOOD & BEVERAGES FOR EDUCATION TRAINING WITH	189.57

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10/30/2015	107734 R	211600106 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600106	ESSDACK 9/11/15 @ HHS / CLASS TRAINING MATERIALS FOR EDUCATION STAFF	
10/30/2015	107734 R	211600106 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600106	AIRFARE & HOTEL FOR CHILD PLUS TRAINING ON 11/1/15 - 11/5/15 IN LAS VEGAS, NV FOR GIDGET WATSON AND KYLEE RALEIGH & HOTEL CREDIT FOR GIDGET WATSON FOR CANCELLATION / REGISTRATION FOR GIDGET WATSON FOR ERSEA TRAINING ON 10/1/15IN KANSAS CITY, KS	402.23
10/30/2015	107734 R	211600106 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600106	AIRFARE & HOTEL FOR CHILD PLUS TRAINING ON 11/1/15 - 11/5/15 IN LAS VEGAS, NV FOR GIDGET WATSON AND KYLEE RALEIGH & HOTEL CREDIT FOR GIDGET WATSON FOR CANCELLATION / REGISTRATION FOR GIDGET WATSON FOR ERSEA TRAINING ON 10/1/15IN KANSAS CITY, KS	172.39
10/30/2015	107734 R	211600106 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600106	AIRFARE & HOTEL FOR CHILD PLUS TRAINING ON 11/1/15 - 11/5/15 IN LAS VEGAS, NV FOR GIDGET WATSON AND KYLEE RALEIGH & HOTEL CREDIT FOR GIDGET WATSON FOR CANCELLATION / REGISTRATION FOR GIDGET WATSON FOR ERSEA TRAINING ON 10/1/15IN KANSAS CITY, KS	162.40
10/30/2015	107734 R	211600106 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600106	AIRFARE & HOTEL FOR CHILD PLUS TRAINING ON 11/1/15 - 11/5/15 IN LAS VEGAS, NV FOR GIDGET WATSON AND KYLEE RALEIGH & HOTEL CREDIT FOR GIDGET WATSON FOR	69.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CANCELLATION / REGISTRATION FOR GIDGET WATSON FOR ERSEA TRAINING ON 10/1/15IN KANSAS CITY, KS	
10/30/2015	107734 R	211600107 HEARTLAND CREDIT UNI	326 E 2213 00 2200 284 21 582	211600107	KCCTO ONLINE CDA & CDA 2.0 COURSES FOR STEFANE CASTILLO AND KRYSTAL KEEFER-ZEFERJAHN	375.00
10/30/2015	107734 R	211600108 HEARTLAND CREDIT UNI	326 E 2143 00 2200 000 21 619	211600108	BATTERIES FOR HEAD START SENSORY SEATS	5.97
10/30/2015	107734 R	211600109 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600109	SNACKS FOR DOCS EVENT ON 9/29/15	21.55
10/30/2015	107734 R	211600109 HEARTLAND CREDIT UNI	336 E 2190 05 2250 142 21 619	211600109	SNACKS FOR DOCS EVENT ON 9/29/15	9.23
10/30/2015	107734 R	211600116 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600116	REGISTRATION FEE'S FOR GOVERNORS CONFERENCE 11/4 - 11/6 IN TOPEKA, KS FOR KRISTIN BUTLER, ANGIE HOLCOMB, CINDY BAKER, RHONDA LOCK AND KIM ANDRESEN & CHILD PLUS REGISTRATION FOR KYLEE RALEIGH ON 11/3 - 11/5 INLAS VEGAS, NV	1,610.65
10/30/2015	107734 R	211600116 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600116	REGISTRATION FEE'S FOR GOVERNORS CONFERENCE 11/4 - 11/6 IN TOPEKA, KS FOR KRISTIN BUTLER, ANGIE HOLCOMB, CINDY BAKER, RHONDA LOCK AND KIM ANDRESEN & CHILD PLUS REGISTRATION FOR KYLEE RALEIGH ON 11/3 - 11/5 INLAS VEGAS, NV	154.57
10/30/2015	107734 R	141600101 HEARTLAND CREDIT UNI	030 E 1000 04 0000 256 14 619	141600101	LYNNETTE KRIEGER-ZOOK SUPPLIES	163.09
10/30/2015	107734 R	241600043 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600043	MISC. SUPPLIES, POSTAGE	358.21
10/30/2015	107734 R	241600043 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600043	MISC. SUPPLIES, POSTAGE	28.70
10/30/2015	107734 R	241600043 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600043	MISC. SUPPLIES, POSTAGE	2.10
10/30/2015	107734 R	241600043 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 890	241600043	MISC. SUPPLIES, POSTAGE	4.20
10/30/2015	107734 R	241600043 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600043	MISC. SUPPLIES, POSTAGE	29.40
10/30/2015	107734 R	241600045 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241600045	PLAYGROUP SUPPLIES	19.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/30/2015	107734	R	241600047	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600047 PLAYGROUP SUPPLIES	62.91
10/30/2015	107734	R	341600097	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600097 AUTO BODY MATERIALS	1,123.31
10/30/2015	107734	R	341600097	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600097 AUTO BODY MATERIALS	129.38
10/30/2015	107734	R	341600098	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600098 FACS SUPPLIES	288.20
10/30/2015	107734	R	341600099	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600099 INDUSTRIAL TECHNOLOGY EQUIPMENT/SUPPLIES	80.08
10/30/2015	107734	R	341600099	HEARTLAND CREDIT UNI	196 E 1000 44 0000 000 34 739	341600099 INDUSTRIAL TECHNOLOGY EQUIPMENT/SUPPLIES	1,004.00
10/30/2015	107734	R	341600100	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600100 BLDG TRADES MATERIALS	219.39
10/30/2015	107734	R	341600101	HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341600101 BUSINESS FIRST IMPRESSIONS DVD	111.00
10/30/2015	107734	R	341600103	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	341600103 ELECTRONIC SUPPLIES	150.13
10/30/2015	107734	R	341600106	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341600106 COMMERCIAL CONSTRUCTION MATERIALS	1,099.51
10/30/2015	107734	R	341600107	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600107 BLDG TRADES MATERIALS	878.16
10/30/2015	107734	R	331600015	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331600015 SCHOOL PLANNERS/SUPPLIES FOR ART CLASS	58.65
10/30/2015	107734	R	331600016	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600016 PRESENTER REMOTES FOR SLIDESHOWS FOR TEACHERS.	96.97
10/30/2015	107734	R	141600100	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600100 SHIPPING CHARGES & SUPPLIES FOR MANDT TRAININGS - VICKIE THOMAS PURCHASED	125.20
10/30/2015	107734	R	141600100	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600100 SHIPPING CHARGES & SUPPLIES FOR MANDT TRAININGS - VICKIE THOMAS PURCHASED	27.36
10/30/2015	107734	R	141600099	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600099 POSTAGE PURCHASED BY JEN BAIN	3.28
10/30/2015	107734	R	331600017	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331600017 WEEBLY, SCALES, BUTTONS, SAFETY GLASSES, CONVERSION SOFTWARE.	445.69
10/30/2015	107734	R	111600103	HEARTLAND CREDIT UNI	146 E 1000 14 2500 000 11 619	111600103 TITLE FAMILY NIGHT @ HOLY CROSS 9/9/15	108.72
10/30/2015	107734	R	111600104	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600104 IB MATERIALS - ART, BIOLOGY & MIBS FALL MEETING	162.52
10/30/2015	107734	R	111600104	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111600104 IB MATERIALS - ART, BIOLOGY & MIBS FALL MEETING	294.03
10/30/2015	107734	R	141600118	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600118 VICKIE QUICK SUPPLIES	16.30
10/30/2015	107734	R	201600581	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201600581 HHS/SEPTEMBER 2015 PURCHASES/ENSLINGER, AMANDA/WALMART AND ZEE	67.23

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10/30/2015	107734 R	201600581 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201600581	MEDICAL FOR FOOD & SUPPLIES/CARD#7425 HHS/SEPTEMBER 2015	51.96
10/30/2015	107734 R	201600580 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201600580	PURCHASES/ENSLINGER, AMANDA/WALMART AND ZEE MEDICAL FOR FOOD & SUPPLIES/CARD#7425 LINCOLN/SEPTEMBER 2015	125.43
10/30/2015	107734 R	201600580 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201600580	PURCHASES/NAVARRO, LISA/DOLLAR STORE, DILLONS, AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#1682 LINCOLN/SEPTEMBER 2015	19.47
10/30/2015	107734 R	331600018 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600018	PURCHASES/NAVARRO, LISA/DOLLAR STORE, DILLONS, AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#1682 OFFICE TAPE/BINDERS FOR STUDENTS/SWIVEL STOOLS FOR MR. PATTERSON'S OFFICE.	276.43
10/30/2015	107734 R	201600582 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 619	201600582	SSC/SEPTEMBER 2015 PURCHASES/VIEYRA, BECKY/WORK PLACE PRO FOR UNIFORMS FOR EMPLOYEES/CARD#9570	524.20
10/30/2015	107734 R	331600019 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600019	GROCERY ITEMS, SEWING SUPPLIES FOR FACS ROOM.	201.61
10/30/2015	107734 R	331600020 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600020	SUGAR, EGGS, GUMMY WORMS, BANANAS FOR SCIENCE LAB.	19.40
10/30/2015	107734 R	201600579 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201600579	HMS7/SEPTEMBER 2015 PURCHASES/COLLINS, TAMMY/DILLONS, WALMART, TARGET, AND HOBBY LOBBY FOR FOOD & SUPPLIES/CARD#6666	98.75
10/30/2015	107734 R	201600579 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201600579	HMS7/SEPTEMBER 2015 PURCHASES/COLLINS, TAMMY/DILLONS, WALMART, TARGET, AND HOBBY LOBBY FOR FOOD & SUPPLIES/CARD#6666	49.56
10/30/2015	107734 R	201600578 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201600578	HMS8/SEPTEMBER 2015	146.64

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10/30/2015	107734 R	201600578 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201600578	PURCHASES/HAWK, KYLEE/DILLONS, WALMART, WESTLAKE AND OFFICE MAX FOOD & SUPPLIES/CARD#9491 HMS8/SEPTEMBER 2015	87.47
10/30/2015	107734 R	181600229 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600229	PURCHASES/HAWK, KYLEE/DILLONS, WALMART, WESTLAKE AND OFFICE MAX FOOD & SUPPLIES/CARD#9491 23RD/ LIGHTS, SHOP SUPPLIES, GRASS KILLER & DYE	237.11
10/30/2015	107734 R	181600229 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600229	23RD/ LIGHTS, SHOP SUPPLIES, GRASS KILLER & DYE	31.13
10/30/2015	107734 R	181600243 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600243	SSC/ WASHERS & ROPE, WEED KILLER, TOOLS - DISTSNAP LINK, SHOP SUPPLIES, FIELD MARKING PAINT - DIST/ IRRIGATION SUPPLIES	1,516.89
10/30/2015	107734 R	181600243 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181600243	SSC/ WASHERS & ROPE, WEED KILLER, TOOLS - DISTSNAP LINK, SHOP SUPPLIES, FIELD MARKING PAINT - DIST/ IRRIGATION SUPPLIES	23.94
10/30/2015	107734 R	211600110 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 131 21 619	211600110	NICKERSON & SOUTH HUTCH PARENT COMMITTEE DOOR PRIZES / DOCS T-SHIRTS, PHOTO PAPER FOR 3RD THURSDAY EVENT, FABRIC PAPER FOR DOCS AND AD FOR HS/EHS YARD SALE	36.00
10/30/2015	107734 R	211600110 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 142 21 619	211600110	NICKERSON & SOUTH HUTCH PARENT COMMITTEE DOOR PRIZES / DOCS T-SHIRTS, PHOTO PAPER FOR 3RD THURSDAY EVENT, FABRIC PAPER FOR DOCS AND AD FOR HS/EHS YARD SALE	71.00
10/30/2015	107734 R	211600110 HEARTLAND CREDIT	UNI 336 E 2190 05 2250 142 21 619	211600110	NICKERSON & SOUTH HUTCH PARENT COMMITTEE DOOR PRIZES / DOCS T-SHIRTS, PHOTO PAPER FOR 3RD THURSDAY EVENT,	30.41

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10/30/2015	107734 R	211600111 HEARTLAND CREDIT UNI	326 E 2136 00 2200 000 21 619	211600111	FABRIC PAPER FOR DOCS AND AD FOR HS/EHS YARD SALE STUDENT DENTAL SUPPLIES FOR HEAD START / LODGING FOR KS DENTAL HYGIENIST ASSOC. ANNUAL MEETING FOR STEPHANIE AUGUSTINE ON 9/24/15 IN TOPEKA, KS	77.87
10/30/2015	107734 R	211600111 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600111	STUDENT DENTAL SUPPLIES FOR HEAD START / LODGING FOR KS DENTAL HYGIENIST ASSOC. ANNUAL MEETING FOR STEPHANIE AUGUSTINE ON 9/24/15 IN TOPEKA, KS	44.40
10/30/2015	107734 R	211600111 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600111	STUDENT DENTAL SUPPLIES FOR HEAD START / LODGING FOR KS DENTAL HYGIENIST ASSOC. ANNUAL MEETING FOR STEPHANIE AUGUSTINE ON 9/24/15 IN TOPEKA, KS	44.40
10/30/2015	107734 R	211600112 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600112	EDUCATION INSTRUCTIONAL SUPPLIES FOR ALL HEAD START SITES / CLASS RE-CALIBRATION REGISTRATION FOR JAN EBMEIER	26.62
10/30/2015	107734 R	211600112 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600112	EDUCATION INSTRUCTIONAL SUPPLIES FOR ALL HEAD START SITES / CLASS RE-CALIBRATION REGISTRATION FOR JAN EBMEIER	75.00
10/30/2015	107734 R	211600113 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600113	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS RM 102 @ SJH	114.54
10/30/2015	107734 R	211600114 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600114	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS RM 103 @ SJH	14.42
10/30/2015	107734 R	181600225 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600225	SSC/ VELCRO, PLYWOOD, SHOP SUPPLIES - AVE A / CHAIN START - GRB/ FASTENERS - ALLEN/ SOFFITT - Gvw/ METAL - SJH/ CHAIR GLIDES - LIN/ SJELVES	145.87
10/30/2015	107734 R	181600225 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 683	181600225	SSC/ VELCRO, PLYWOOD, SHOP	12.99

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10/30/2015	107734 R	181600225 HEARTLAND CREDIT	UNI 006 E 2620 09 4100 000 18 683	181600225	SUPPLIES - AVE A / CHAIN START - GRB/ FASTENERS - ALLEN/ SOFFITT - GVW/ METAL - SJH/ CHAIR GLIDES - LIN/ SJELVES	9.96
10/30/2015	107734 R	181600225 HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 683	181600225	SSC/ VELCRO, PLYWOOD, SHOP SUPPLIES - AVE A / CHAIN START - GRB/ FASTENERS - ALLEN/ SOFFITT - GVW/ METAL - SJH/ CHAIR GLIDES - LIN/ SJELVES	6.32
10/30/2015	107734 R	181600225 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 683	181600225	SSC/ VELCRO, PLYWOOD, SHOP SUPPLIES - AVE A / CHAIN START - GRB/ FASTENERS - ALLEN/ SOFFITT - GVW/ METAL - SJH/ CHAIR GLIDES - LIN/ SJELVES	68.96
10/30/2015	107734 R	181600225 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 683	181600225	SSC/ VELCRO, PLYWOOD, SHOP SUPPLIES - AVE A / CHAIN START - GRB/ FASTENERS - ALLEN/ SOFFITT - GVW/ METAL - SJH/ CHAIR GLIDES - LIN/ SJELVES	2.88
10/30/2015	107734 R	181600228 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181600228	SSC/ SHOP SUPPLIES - DIST/ COAX ADAPTERS, SURVEILLANCE DRIVE, LAPTOP MEMORY, HARD DRIVE	1,617.32
10/30/2015	107734 R	181600228 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181600228	SSC/ SHOP SUPPLIES - DIST/ COAX ADAPTERS, SURVEILLANCE DRIVE, LAPTOP MEMORY, HARD DRIVE	794.20
10/30/2015	107734 R	341600096 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341600096	HEALTH SCIENCE SUPPLIES/MASTER SCIENCE	295.60

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10/30/2015	107734 R	341600096 HEARTLAND	CREDIT UNI 201 E 2212 00 0000 000 34 582	341600096	TEACHER INSTITUTE/AIRLINE TICKET	198.00
10/30/2015	107734 R	341600108 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341600108	HEALTH SCIENCE	577.49
10/30/2015	107734 R	421600012 HEARTLAND	CREDIT UNI 410 E 1000 01 4200 627 42 619	421600012	SUPPLIES/MASTER SCIENCE	55.52
10/30/2015	107734 R	311600081 HEARTLAND	CREDIT UNI 006 E 2410 03 3100 000 31 531	311600081	TEACHER INSTITUTE/AIRLINE TICKET	2.72
10/30/2015	107734 R	311600081 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311600081	HHS LIBRARY - BOOKS, POSTAGE, DVD PLAYER	27.88
10/30/2015	107734 R	311600081 HEARTLAND	CREDIT UNI 013 E 1000 07 3100 000 31 619	311600081	HHS LIBRARY - BOOKS, POSTAGE, DVD PLAYER	460.79
10/30/2015	107734 R	291600028 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 15 582	291600028	LIBRARY CONFERENCE REGISTRATION ON SEPTEMBER 30-OCTOBER 2, 2015 FOR CHERI HORYNA	200.00
10/30/2015	107734 R	291600029 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 15 582	291600029	CONFERENCE REGISTRATION AND HOTEL EXPENSES ON NOVEMBER 4-5, 2015 FOR DAVID L PATTERSON	287.28
10/30/2015	107734 R	431600018 HEARTLAND	CREDIT UNI 006 E 1000 01 4300 000 43 619	431600018	CLASSROOM SUPPLIES-NOTEBOOKS	25.46
10/30/2015	107734 R	431600019 HEARTLAND	CREDIT UNI 006 E 1000 01 4300 000 43 619	431600019	INSTRUCTIONAL SUPPLIES	149.75
10/30/2015	107734 R	101600015 HEARTLAND	CREDIT UNI 006 E 2311 10 0000 000 10 890	101600015	CERTIFIED MAILING	6.74
10/30/2015	107734 R	291600027 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 15 582	291600027	EXPENSES FOR CONFERENCE ON NOVEMBER 11-15, 2015 FOR GLENNA JOHNSON	440.00
10/30/2015	107734 R	181600226 HEARTLAND	CREDIT UNI 006 E 2620 09 3300 000 18 689	181600226	DIST/ PHOTO EYE, ELECTRICAL SUPPLIES, GLOVES - 23RD/ CONDUIT FOR SCOREBOARD - HMS 7 LIGHT GLOBE	10.57
10/30/2015	107734 R	181600226 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 689	181600226	DIST/ PHOTO EYE, ELECTRICAL SUPPLIES, GLOVES - 23RD/ CONDUIT FOR SCOREBOARD - HMS 7 LIGHT GLOBE	359.29
10/30/2015	107734 R	181600231 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	181600231	TSC/ SCANNER BATTERY, SHIPPING	54.76
10/30/2015	107734 R	181600232 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	181600232	DIST/ HP LCD, CHROMEBOOK	688.51

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10/30/2015	107734 R	181600233 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	181600233	LCD'S HP KEYBOARDS, CHROMEBOOK LCD'S - TSC/ USB FLASH DRIVES	68.59
10/30/2015	107734 R	181600233 HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	181600233	DIST/ CISCO ACCESS POINT - TSC/ TRAVEL MEALS	906.59
10/30/2015	107734 R	181600234 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	181600234	TRAVEL LODGING, CONFERENCE	412.14
10/30/2015	107734 R	311600077 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600077	HHS - BIG JAM BOX SPEAKER SYSTEMS	203.99
10/30/2015	107734 R	311600076 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600076	HHS NURSES - WATER & COUGH DROPS	38.52
10/30/2015	107734 R	311600078 HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311600078	HHS COUNSELING - POSTAGE, OFFICE AND STUDENT SUPPLIES	7.15
10/30/2015	107734 R	311600078 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 263 31 616	311600078	HHS COUNSELING - POSTAGE, OFFICE AND STUDENT SUPPLIES	13.94
10/30/2015	107734 R	181600235 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	181600235	TRAVEL CONFERENCE	145.00
10/30/2015	107734 R	311600079 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311600079	HHS ART - GLASS SUPPLIES	30.97
10/30/2015	107734 R	411600004 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 44 619	411600004	ART SUPPLIES FOR LINCOLN AND MORGAN	17.20
10/30/2015	107734 R	411600004 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 46 619	411600004	ART SUPPLIES FOR LINCOLN AND MORGAN	32.93
10/30/2015	107734 R	141600092 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 267 14 619	141600092	SUPPLIES FOR TERESA LEHR	34.90
10/30/2015	107734 R	141600093 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 739	141600093	IPODS & MEALS FOR SPED DEPT - HEATH PEINE PURCHASED	668.38
10/30/2015	107734 R	141600093 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141600093	IPODS & MEALS FOR SPED DEPT - HEATH PEINE PURCHASED	63.65
10/30/2015	107734 R	141600094 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 151 14 619	141600094	ALP SUPPLIES - MARY SMITH PURCHASED	33.98
10/30/2015	107734 R	141600095 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141600095	SUPPLIES FOR DIANE ZIEMER	52.03
10/30/2015	107734 R	141600096 HEARTLAND CREDIT	UNI 030 E 2139 04 0000 000 14 619	141600096	OT SUPPLIES - LISHA COLLINS PURCHASED	82.76
10/30/2015	107734 R	181600222 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 688	181600222	MOR/ BELTS	17.91
10/30/2015	107734 R	181600223 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600223	HHS/ FAUCET, LIGHTS, BROOM, DOOR SEAL DRY ERASE BOARD, CORD, BRUSHES, LIGHTS, CHUCK KEY, TOWELS	30.90
10/30/2015	107734 R	181600223 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 689	181600223	HHS/ FAUCET, LIGHTS, BROOM, DOOR SEAL DRY ERASE BOARD,	122.81

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10/30/2015	107734 R	181600223 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181600223	CORD, BRUSHES, LIGHTS, CHUCK KEY, TOWELS	64.01
10/30/2015	107734 R	181600223 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181600223	HHS/ FAUCET, LIGHTS, BROOM, DOOR SEAL DRY ERASE BOARD, CORD, BRUSHES, LIGHTS, CHUCK KEY, TOWELS	208.73
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET - HHS KIT/ GARBAGE DISPOSAL	73.66
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET - HHS KIT/ GARBAGE DISPOSAL	360.00
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET - HHS KIT/ GARBAGE DISPOSAL	176.88
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET - HHS KIT/ GARBAGE DISPOSAL	173.56
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET - HHS KIT/ GARBAGE DISPOSAL	240.95
10/30/2015	107734 R	181600224 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 687	181600224	MCC/ SIDE MOUNT FLUSHES - 23RD/ TOILET LINE REPAIR - LIN/ FAUCET, TOILET- GRB KIT/ OVEN INSTALL - EEC/ FAUCET -	39.14

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10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2650 10 0000 724 12 626	181600230	HHS KIT/ GARBAGE DISPOSAL DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	155.84
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	1,379.10
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT	209.95

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10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600230	DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	2,378.22
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	951.73
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	326 E 2640 00 2200 000 21 439	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING -	965.21

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	
10/30/2015	107734 R	181600230 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 12 490	181600230	DIST/TIRE SUPPLIES, HAND TRUCK TIRES, DIESEL OIL, GATOR PLUGS, DIST. WATER, - #85/ FUEL FILTER - # 18 RAD HOSE, BELTS, PUMP, T STAT, HARMONIC BALANCER, GASKET SET, TIRES, DUEL TUBING - #55/ HDST KEY FOB - SSC/PAINT PRAYER PARTS, STRAPS, SHUT OFF VALVES, ELEC IMPACT DRIVES, FAN CLEANER, ELEC CLUTCH, BELT , FLASH LIGHT, SOLVENT - #2/ TOOL BOX - #64/ OIL & FILTER	19.00
10/30/2015	107734 R	221600060 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600060	EHS CHILD PLUS TRAINING & TRAINING SUPPLIES/2015	478.85
10/30/2015	107734 R	221600060 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600060	EHS CHILD PLUS TRAINING & TRAINING SUPPLIES/2015	715.22
10/30/2015	107734 R	221600060 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600060	EHS CHILD PLUS TRAINING & TRAINING SUPPLIES/2015	43.62
10/30/2015	107734 R	221600059 HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600059	EHS PARENT COMM.,PROGRAM & INSTRUCT SUPPLIES/KRIS MAYBERRY	28.31
10/30/2015	107734 R	221600059 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600059	EHS PARENT COMM.,PROGRAM & INSTRUCT SUPPLIES/KRIS MAYBERRY	99.21
10/30/2015	107734 R	221600059 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600059	EHS PARENT COMM.,PROGRAM & INSTRUCT SUPPLIES/KRIS MAYBERRY	173.39
10/30/2015	107734 R	221600061 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600061	EHS MISC. PROGRAM SUPPLIES,BATTERIES & RIBBON	28.38
10/30/2015	107734 R	401600009 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600009	MISC SUPPLIES FOR TEACHERS, 2	448.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	107734 R	401600009 HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401600009	ELECTRIC PENCIL SHARPENERS, FACIAL TISSUE, PRIVACY SHIELDS, MISC ITEMS FOR STEM AND PLC MEETINGS	126.98
10/30/2015	107734 R	451600019 HEARTLAND CREDIT UNI	133 E 2213 00 4500 000 11 321	451600019	MISC SUPPLIES FOR TEACHERS, 2 ELECTRIC PENCIL SHARPENERS, FACIAL TISSUE, PRIVACY SHIELDS, MISC ITEMS FOR STEM AND PLC MEETINGS	59.80
10/30/2015	107734 R	451600020 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451600020	COFFEE FOR STAFF PROFESSIONAL DEVELOPMENT DAY	70.29
10/30/2015	107734 R	451600023 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600023	STAMPS	33.24
10/30/2015	107734 R	451600023 HEARTLAND CREDIT UNI	133 E 2213 00 4500 000 11 321	451600023	TALL SWIVEL STOOL FOR CAFETERIA, REFRESHMENTS (BANANAS, BAGELS, CREAM CHEESE, ORANGE JUICE, & ETC) FOR PROFESSIONAL DEVELOPMENT	74.41
10/30/2015	107734 R	221600062 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600062	TALL SWIVEL STOOL FOR CAFETERIA, REFRESHMENTS (BANANAS, BAGELS, CREAM CHEESE, ORANGE JUICE, & ETC) FOR PROFESSIONAL DEVELOPMENT	203.85
10/30/2015	107734 R	221600062 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600062	EHS TENDERPLAY & PROGRAM SUPPLIES(FOOD, CRAFT STUFF)	199.04
10/30/2015	107734 R	311600088 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311600088	EHS TENDERPLAY & PROGRAM SUPPLIES(FOOD, CRAFT STUFF)	365.01
10/30/2015	107734 R	311600088 HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311600088	HHS BAND - MUSIC, EMBROIDERY, DRUM SUPPLIES, UNIFORMS, SUPPLIES	979.30
10/30/2015	107734 R	311600088 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311600088	HHS BAND - MUSIC, EMBROIDERY, DRUM SUPPLIES, UNIFORMS, SUPPLIES	27.85
10/30/2015	107734 R	311600089 HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311600089	HHS DRAMA - FABRIC & SHOES FOR COSTUMES, PAPER, SCRIPTS, RIGHTS & ROYALTIES, SEWING SUPPLIES, STAGE MAKEUP,	80.00

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10/30/2015	107734 R	311600089 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311600089	REPLACEMENT LAMPS, MAKEUP HHS DRAMA - FABRIC & SHOES FOR COSTUMES, PAPER, SCRIPTS, RIGHTS & ROYALTIES, SEWING SUPPLIES, STAGE MAKEUP, REPLACEMENT LAMPS, MAKEUP	1,224.84
10/30/2015	107734 R	311600089 HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311600089	HHS DRAMA - FABRIC & SHOES FOR COSTUMES, PAPER, SCRIPTS, RIGHTS & ROYALTIES, SEWING SUPPLIES, STAGE MAKEUP, REPLACEMENT LAMPS, MAKEUP	240.50
10/30/2015	107734 R	141600098 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600098	PAULA RICE SECTION 504 TRAINING; SUPPLIES FOR HHS CSS CLASSROOM;	200.00
10/30/2015	107734 R	141600098 HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141600098	PAULA RICE SECTION 504 TRAINING; SUPPLIES FOR HHS CSS CLASSROOM;	28.70
10/30/2015	107734 R	341600111 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600111	HEALTH SCIENCE SUPPLIES	128.69
10/30/2015	107734 R	311600097 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600097	HHS - SUPPLIES FOR INSERVICE - 9-18-15	79.71
10/30/2015	107734 R	321600033 HEARTLAND CREDIT UNI	006 E 1000 02 3200 388 32 619	321600033	MUSIC FOR MR SHAW'S ROOM	185.00
10/30/2015	107734 R	321600034 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600034	PHONE CORDS FOR THE OFFICE, AND ITEMS FOR LIBRARY	203.49
10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	256.96
10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 688	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	101.08

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10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 688	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	85.36
10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	847.31
10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	600.60
10/30/2015	107734 R	181600220 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600220	HHS/ SENSOR, CONDENSER FAN MOTOR, FUSES - SSC/ HOSE FOR RECOVERY MACHINE, LEAK DETECTOR, FITTING FOR REFRIGERANT - LIN/ PRESSURE SWITCH, FAN - GVW/ AIR VENTS - GRB/ ICE MACHINE PARTS - MCC KIT./ BELT, OIL	11.81
10/30/2015	107734 R	181600215 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600215	DIST/ NAME PLAQUES - SSC/ MEETING & OFFICE SUPPLIES- FFIRST AID SUPPLIES - REFUNDS	129.76
10/30/2015	107734 R	181600215 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600215	DIST/ NAME PLAQUES - SSC/ MEETING & OFFICE SUPPLIES- FFIRST AID SUPPLIES - REFUNDS	48.98
10/30/2015	107734 R	181600215 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600215	DIST/ NAME PLAQUES - SSC/	341.38

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10/30/2015	107734 R	181600215 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600215	MEETING & OFFICE SUPPLIES- FFIRST AID SUPPLIES - REFUNDS DIST/ NAME PLAQUES - SSC/ MEETING & OFFICE SUPPLIES- FFIRST AID SUPPLIES - REFUNDS	-38.51
10/30/2015	107734 R	181600216 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600216	DIST/ KEY BALNKS	44.95
10/30/2015	107734 R	181600217 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600217	DIST/ JOINT TAPE & COMPOUND, ACETONE, SANDPAPER, STRIPPER - SSC/ SEALER & TRASHCAN	62.87
10/30/2015	107734 R	141600126 HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141600126	VICKY HOLCOMB CLASSROOM SUPPLIES	90.71
10/30/2015	107734 R	311600080 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311600080	HHS SPANISH - DVD "ALICE" IN SPANISH	9.99
10/30/2015	107734 R	111600105 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600105	DVD FOR IB SPANISH - HHS	18.40
10/30/2015	107734 R	341600115 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600115	AUTO MECHANICS MATERIALS	2,999.91
10/30/2015	107734 R	341600115 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600115	AUTO MECHANICS MATERIALS	-116.68
10/30/2015	107734 R	321600032 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321600032	RIPPLING WATERCOLORS , SHIPWRECKED, WESTVIEW SKETCHES , SCORES WITH SHIPPING AND HANDELING	85.99
10/30/2015	107734 R	341600116 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600116	AUTO MECHANICS MATERIALS	1,949.50
10/30/2015	107734 R	341600116 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600116	AUTO MECHANICS MATERIALS	1,508.11
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	81.38
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK,	277.69

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	52.02
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	43.35
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	141.71
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	191600149	SSC/ HOOKS, CABLE TV	213.42

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	196.07
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/ ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	52.05
10/30/2015	107734 R	191600149 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	191600149	SSC/ HOOKS, CABLE TV ANTENNAS, CLOCKS, DVD'S ,SURGE PROTECTORS, MOISTURE METER, MOTOROLA RADIO SERVICE, BATTERIES, BLANK PLATES, METER FOR TRUCK, TONER CABLE EQUALIZER - DIST/	1,967.44

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					ADAPTERS - LIN/ PHONE BELL - HMS 8/ BATTERIES FOR FAUCETS - MCC/ WASHERS, CTEA/ BIRD DETERRENT	
10/30/2015	107734 R	311600083 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 388 31 619	311600083	HHS VOCAL - TUXEDO/DRESS CLEANING, BOWTIES, DRESS, & CLASSROOM SUPPLIES	783.89
10/30/2015	107734 R	441600007 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 000 44 619	441600007	SUPPLIES FOR RECESS AND PD MEETING	38.96
10/30/2015	107734 R	461600014 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461600014	GEN INSTRUC. MISC. SUPPLIES AND MATERIALS	236.85
10/30/2015	107734 R	461600015 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 739	461600015	GEN INSTRUCTIONAL MISC. OTHER EQUIP	182.32
10/30/2015	107734 R	221600073 HEARTLAND CREDIT	UNI 336 E 2191 05 2250 148 21 320	221600073	EHS HHCC STORAGE CONTAINERS, LIQ SOAP, & MISC OTHER ITEMS	24.70
10/30/2015	107734 R	221600073 HEARTLAND CREDIT	UNI 336 E 2191 05 2250 148 21 320	221600073	EHS HHCC STORAGE CONTAINERS, LIQ SOAP, & MISC OTHER ITEMS	9.88
10/30/2015	107734 R	221600073 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600073	EHS HHCC STORAGE CONTAINERS, LIQ SOAP, & MISC OTHER ITEMS	64.48
10/30/2015	107734 R	301600004 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301600004	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	364.10
10/30/2015	107734 R	411600016 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 302 43 619	411600016	ART SUPPLIES FOR GRABER	224.14
10/30/2015	107734 R	241600042 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241600042	TRAVEL/TRAINING, OFFICE SUPPLIES	6.54
10/30/2015	107734 R	241600042 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600042	TRAVEL/TRAINING, OFFICE SUPPLIES	34.98
10/30/2015	107734 R	411600006 HEARTLAND CREDIT	UNI 006 E 2410 01 4100 000 41 613	411600006	TYLENOL FOR STAFF	50.57
10/30/2015	107734 R	411600005 HEARTLAND CREDIT	UNI 116 E 2190 00 4100 131 11 619	411600005	2014-2015 BUDGET. SUPPLIES FOR FAMILY NIGHT	318.09
10/30/2015	107734 R	411600005 HEARTLAND CREDIT	UNI 116 E 2200 00 4100 131 11 619	411600005	2014-2015 BUDGET. SUPPLIES FOR FAMILY NIGHT	341.31
10/30/2015	107734 R	451600021 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 619	451600021	MESH CHAIR FOR TEACHER	59.99
10/30/2015	107734 R	341600102 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341600102	MEETING SUPPLIES	9.95
10/30/2015	107734 R	341600102 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341600102	MEETING SUPPLIES	68.35
10/30/2015	107734 R	191600148 HEARTLAND CREDIT	UNI 006 E 2520 10 0000 000 12 582	191600148	SUPPLIES FOR WAREHOUSE & PARKING AT CONFERENCE	75.00
10/30/2015	107734 R	191600148 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191600148	SUPPLIES FOR WAREHOUSE & PARKING AT CONFERENCE	107.12
10/30/2015	107734 R	181600227 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600227	SSC/ FILE, SAW, KNIFE,	78.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	107734 R	181600227 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600227	VELCRE, WIRE, SHOP SUPPLIES - FARIS/ FASTENERS - ALLEN/ BOTTLE FILLER COOLER - HHS KIT/ GARBAGE DISPOSAL - LIN/ FLUSH VALVE	438.18
10/30/2015	107734 R	181600227 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600227	SSC/ FILE, SAW, KNIFE, VELCRE, WIRE, SHOP SUPPLIES - FARIS/ FASTENERS - ALLEN/ BOTTLE FILLER COOLER - HHS KIT/ GARBAGE DISPOSAL - LIN/ FLUSH VALVE	129.79
10/30/2015	107734 R	181600227 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600227	SSC/ FILE, SAW, KNIFE, VELCRE, WIRE, SHOP SUPPLIES - FARIS/ FASTENERS - ALLEN/ BOTTLE FILLER COOLER - HHS KIT/ GARBAGE DISPOSAL - LIN/ FLUSH VALVE	1,670.70
10/30/2015	107734 R	181600227 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600227	SSC/ FILE, SAW, KNIFE, VELCRE, WIRE, SHOP SUPPLIES - FARIS/ FASTENERS - ALLEN/ BOTTLE FILLER COOLER - HHS KIT/ GARBAGE DISPOSAL - LIN/ FLUSH VALVE	95.05
10/30/2015	107734 R	181600227 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600227	SSC/ FILE, SAW, KNIFE, VELCRE, WIRE, SHOP SUPPLIES - FARIS/ FASTENERS - ALLEN/ BOTTLE FILLER COOLER - HHS KIT/ GARBAGE DISPOSAL - LIN/ FLUSH VALVE	2.17
10/30/2015	107772 R	161600253 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	161600253	LOCKSMITH SUPPLIES	27.38
10/15/2015	107545 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150915BD	Payroll accrual	75.00
10/15/2015	107545 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150915BF	Payroll accrual	3,750.00
10/15/2015	107545 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150915BF	Payroll accrual	750.00

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10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150915CD	Payroll accrual	-85.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150915CF	Payroll accrual	-5,250.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150915CF	Payroll accrual	-750.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6,080.11
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	136.94
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	35.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	64.95
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.66
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,394.68
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,659.36
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	60.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,261.16
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	224.52
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	687.82
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	257.50
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,335.00
10/15/2015	107545	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	165.00
						Totals for HEARTLAND CREDIT UNION		75,980.33
10/30/2015	151605283	A	481600004	HENKS, LORI	006 E 1000 01 4800 000 48 581	9-15MILES	ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.82
						Totals for HENKS, LORI		14.82
10/08/2015	107524	R	211600053	HENRY SCHEIN INC	326 E 2136 00 2200 000 21 619	23444603	COLGATE VARNISH FOR HEAD START AND EARLY HEAD START	161.68
10/08/2015	107524	R	211600053	HENRY SCHEIN INC	336 E 2136 05 2250 000 21 619	23444603	COLGATE VARNISH FOR HEAD START AND EARLY HEAD START	69.29
10/08/2015	107524	R	211600053	HENRY SCHEIN INC	326 E 2136 00 2200 000 21 619	23270232	COLGATE VARNISH FOR HEAD START AND EARLY HEAD START	161.68
10/08/2015	107524	R	211600053	HENRY SCHEIN INC	336 E 2136 05 2250 000 21 619	23270232	COLGATE VARNISH FOR HEAD START AND EARLY HEAD START	69.29
						Totals for HENRY SCHEIN INC		461.94
10/30/2015	107767	R	211600097	HHS BIRDFEEDER	326 E 2290 00 2200 000 21 619	10-09-15 H	25 DZ. VARIETY COOKIES FOR HEAD START 50TH ANNIVERSARY CELEBRATION ON 10/9/15 @ HHS	56.88
10/30/2015	107767	R	211600097	HHS BIRDFEEDER	336 E 2290 05 2250 000 21 619	10-09-15 H	25 DZ. VARIETY COOKIES FOR HEAD START 50TH ANNIVERSARY CELEBRATION ON 10/9/15 @ HHS	24.37
						Totals for HHS BIRDFEEDER		81.25
10/22/2015	107663	R	311600098	HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	10-8-15	HHS - COFFEE, COOKIES FOR	361.00

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							PARENT TEACHER CONFERENCES - 10-9-15	
10/30/2015	107771	R	301600005	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH9/15H	CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,338.38
							Totals for HHS FOOD SERVICE	1,699.38
10/22/2015	107662	R	311600094	HHS VOCAL	008 E 1034 03 0000 626 31 890	MUSICAL10-	HHS VOCAL - REIMBURSE MUSICIANS FOR MUSICAL 10-15-15	2,000.00
10/08/2015	107525	R	311600082	HHS VOCAL	008 E 1034 03 0000 356 31 890	KMEA/SCKME	HHS VOCAL - REIMBURSE FOR KMEA & SCKMEA AUDITION FEES	386.00
							Totals for HHS VOCAL	2,386.00
10/15/2015	151605226	A	181500501	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1513E	MOR - REPAIR/ REPLACEMENT OF EXISTING CONCRETE PROJECT - PROJECT 2012-312	8,151.50
10/15/2015	151605226	A	181600062	HIEB AND ASSOCIATES	016 E 2620 00 0000 000 18 438	1530E	LIN PRE-K - CABINET INSTALL	300.00
							Totals for HIEB AND ASSOCIATES LLC	8,451.50
10/30/2015	107768	R	201600563	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-26-1	09/26/2015 MILK STATEMENT	2,165.45
10/30/2015	107768	R	201600563	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-26-1	09/26/2015 MILK STATEMENT	1,464.30
10/30/2015	107768	R	201600563	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-26-1	09/26/2015 MILK STATEMENT	1,997.25
10/30/2015	107768	R	201600563	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-26-1	09/26/2015 MILK STATEMENT	1,010.02
10/30/2015	107768	R	201600504	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-19-1	09/19/2015 MILK STATEMENT	1,736.43
10/30/2015	107768	R	201600504	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-19-1	09/19/2015 MILK STATEMENT	1,156.30
10/30/2015	107768	R	201600504	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-19-1	09/19/2015 MILK STATEMENT	1,529.41
10/30/2015	107768	R	201600504	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-19-1	09/19/2015 MILK STATEMENT	733.77
10/30/2015	107768	R	201600686	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-3-1	10/03/2015 MILK STATEMENT	2,074.21
10/30/2015	107768	R	201600686	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-3-1	10/03/2015 MILK STATEMENT	1,345.67
10/30/2015	107768	R	201600686	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-3-1	10/03/2015 MILK STATEMENT	1,852.97
10/30/2015	107768	R	201600686	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-3-1	10/03/2015 MILK STATEMENT	903.87
10/30/2015	107768	R	201600687	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-10-	10/10/2015 MILK STATEMENT	1,206.89
10/30/2015	107768	R	201600687	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-10-	10/10/2015 MILK STATEMENT	834.18
10/30/2015	107768	R	201600687	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-10-	10/10/2015 MILK STATEMENT	1,078.52
10/30/2015	107768	R	201600687	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-10-	10/10/2015 MILK STATEMENT	514.59
							Totals for HILAND DAIRY COMPANY	21,603.83
10/30/2015	107769	R	101600018	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 11 619	10-15-15 A	ALT BREAKFAST	105.00
10/30/2015	107769	R	111600110	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK9/15AV	MILK FOR 4 Y/O PROGRAM SEPTEMBER 2015 AVE A	85.50
10/30/2015	107769	R	211600125	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH9/15S	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	8,051.68

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/30/2015	107769 R	211600125 HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH9/15S	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	576.20
10/08/2015	107526 R	161600205 HMS-7 FOOD SERVICE	056 R 1942 00 3300 000 00 000	TRANSFER 9	OVERPAYMENT ON ENROLLMENT FEES	25.00
					Totals for HMS-7 FOOD SERVICE	8,843.38
10/30/2015	107770 R	421600014 HMS-8 FOOD SERVICE	006 E 1000 01 4200 000 42 619	10-2-15MCC	CRACKER SNACKS FOR THE HEALTH OFFICE	49.00
					Totals for HMS-8 FOOD SERVICE	49.00
10/30/2015	151605284 A	401600005 HOGAN, GARY	006 E 1000 01 4000 000 40 581	9-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	12.54
					Totals for HOGAN, GARY	12.54
10/30/2015	151605285 A	211600088 HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR ANGIE HOLCOMB	17.10
					Totals for HOLCOMB, ANGELA	17.10
10/30/2015	151605286 A	271600016 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	9-15MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR SEPTEMBER 2015	3.99
					Totals for HONEYCUTT, CARLA	3.99
10/30/2015	151605287 A	241600048 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE	179.55
					Totals for HOOK, LOUISE	179.55
10/22/2015	151605233 A	451600022 HOOKER, TARONDA	006 E 2410 01 4500 000 45 531	SUPPLIES9-	STAMPS AND POSTAGE DUE	1.27
10/22/2015	151605233 A	451600022 HOOKER, TARONDA	133 E 1000 00 4500 000 11 619	SUPPLIES9-	STAMPS AND POSTAGE DUE	3.00
					Totals for HOOKER, TARONDA	4.27
10/08/2015	151605214 A	211600091 HORIZONS MENTAL HEAL	326 E 2143 00 2200 000 21 336	#16	MENTAL HEALTH SERVICES - ALEX CAREY - MEETING @ SJH - INVOICE #16	70.00
					Totals for HORIZONS MENTAL HEALTH	70.00
10/08/2015	106627 V	211500559 HUBERT	310 E 9000 00 0000 000 16 999	377640	KITCHEN SUPPLIES AND SHIPPING FOR HEAD START / POPCORN BAGS FOR SJH	-662.51
10/08/2015	107514 R	211500559 HUBERT	310 E 9000 00 0000 000 16 999	377640	KITCHEN SUPPLIES AND SHIPPING FOR HEAD START / POPCORN BAGS FOR SJH	662.51
					Totals for HUBERT	0.00
10/30/2015	151605368 A	161600243 HUTCHINSON CLINIC, P 048	E 2900 00 0000 000 16 329	352330	FY15-16 ANNUAL HEALTH CONNECTION FEE & BIOMETRIC SCREENINGS	13,040.00
					Totals for HUTCHINSON CLINIC, PA	13,040.00

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10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	62.40
10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	10.00
10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	1.60
10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	1.00
10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20151015BD	Payroll accrual	-15.00
10/20/2015	107612	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20151015CD	Payroll accrual	15.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
10/22/2015	107664	R	131600018	HUTCHINSON REGIONAL	008 E 1034 03 0000 604 31 890	7100142	HHS ATHLETICS - AMBULANCE ON CALL FROM 9-10-15 THRU 10/08/15	200.00
							Totals for HUTCHINSON REGIONAL MEDICAL C	200.00
10/22/2015	107665	R	111600106	IB SOURCE	440 E 1000 18 3100 000 11 644	INV2639	IB HISTORY SKILLS & PRACTICE, HISTORY RIGHTS & PROTEST COURSE BOOK	95.00
							Totals for IB SOURCE	95.00
10/28/2015	107347	V	311600066	JAIR KLARFELD MUSIC	006 E 1000 03 3100 306 31 320	#35	HHS BAND - 2ND MARCHING MUSIC PAYMENT - INVOICE #35	-800.00
10/28/2015	107674	R	311600066	JAIR KLARFELD MUSIC	006 E 1000 03 3100 306 31 320	#35	HHS BAND - 2ND MARCHING MUSIC PAYMENT - INVOICE #35	800.00
							Totals for JAIR KLARFELD MUSIC	0.00
10/30/2015	151605288	A	201600539	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	22.80
							Totals for JANZEN, JULIE	22.80
10/30/2015	151605289	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	9-15MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	69.54
							Totals for JOHNSON, JENNY	69.54
10/30/2015	151605290	A	341600117	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	9-15MILES	2015-2016 IN DISTRICT MILEAGE FOR SEPTEMBER 2015	34.77
							Totals for JOHNSON, JOANNA	34.77
10/30/2015	151605291	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	9-15MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	41.04
							Totals for JONES, TERESA RN	41.04
10/30/2015	151605369	A	311600070	JOSTENS	006 E 2490 03 3100 000 31 890	17965026	HHS - COUNSELING CENTER - DIPLOMA COVERS-GRADUATION 2016	2,217.97
							Totals for JOSTENS	2,217.97
10/29/2015	107679	R	111600082	JW PEPPER & SON INC	006 E 1000 01 4000 388 11 612	03450495	12 DAYS OF CHRISTMAS P/A CD - AMANDA PAULSEN/HMS @ ALLEN	29.39

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10/29/2015	107679	R	111600082	JW PEPPER & SON INC	006 E 1000 01 4000 388 11 619	03450495	12 DAYS OF CHRISTMAS P/A CD - AMANDA PAULSEN/HMS @ ALLEN	41.59
							Totals for JW PEPPER & SON INC	70.98
10/22/2015	107666	R	291600032	KAHPERD	026 E 2213 14 0000 000 15 582	481	CONVENTION REGISTRATION ON OCTOBER 29-30, 2015 FOR KIRK HOLMBERG	90.00
10/30/2015	107773	R	291600039	KAHPERD	026 E 2213 14 0000 000 15 582	520 B	CONFERENCE REGISTRATION ON OCTOBER 29-30, 2015 FOR GARY HOGAN	90.00
10/30/2015	107773	R	291600033	KAHPERD	026 E 2213 14 0000 000 15 582	520 A	CONVENTION REGISTRATION ON OCTOBER 29-30, 2015 FOR ROBERT NIXON	135.00
10/30/2015	107773	R	291600035	KAHPERD	026 E 2213 14 0000 000 15 582	526	CONVENTION REGISTRATION ON OCTOBER 29-30, 2015 FOR KANDY GOOCH	105.00
							Totals for KAHPERD	420.00
10/15/2015	107546	R		0 KAHS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	250.00
							Totals for KAHS LAW OFFICES, PA	250.00
10/01/2015	107501	R	111600088	KANSAS ASSOC OF TEAC	146 E 1000 14 1500 000 11 582	KATM10/201	KATM ANNUAL MATHEMATICS CONFERENCE REGISTRATION 10/16/15 - DISTRICT STAFF	1,000.00
10/01/2015	107501	R	111600091	KANSAS ASSOC OF TEAC	146 E 1000 14 1500 000 11 582	401-2-1-0C	KATM ANNUAL MATHEMATICS CONFERENCE REGISTRATION 10/16/15 - DISTRICT STAFF - SHEILA MEGGERS	50.00
							Totals for KANSAS ASSOC OF TEACHERS MATH	1,050.00
10/30/2015	151605370	A	251600013	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5497	FINGERPRINTING BACKGROUND CHECKS FOR NEW HIRES	96.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
10/30/2015	151605371	A	181500614	KANSAS CONTRACT DESI	006 E 9000 00 0000 000 16 999	5115	HMS 8 - LUNCH TABLE PARTS - QUOTE DATED 6-22-15	1,557.00
							Totals for KANSAS CONTRACT DESIGN L.C.	1,557.00
10/22/2015	151605234	A	321600036	KANSAS CORRECTIONAL	006 E 1000 02 3200 000 32 642	160534	POSTERS AND T-SHIRTS FOR ROXIE CLINE /PDC	369.00
							Totals for KANSAS CORRECTIONAL INDUSTRIE	369.00
10/22/2015	107667	R	141600124	KANSAS COSMOSPHERE &	030 E 1000 04 0000 252 14 890	57622	GIFTED STUDENTS COSMOSPHERE FIELD TRIP WITH MARCI MALASCHUK	210.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	210.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	1,546.25
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	91.19
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	29.81
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	101.00
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	17.97
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	615.27
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	174.86
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	18.09
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	0.73
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	2.97
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	0.37
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	16.85
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	345.40
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	91.77
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	11.63
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	120.81
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	55.55
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	0.25
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	0.53
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20151015AF Payroll accrual	0.51
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151015BF Payroll accrual	-19.71
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151015CF Payroll accrual	17.01
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151015CF Payroll accrual	0.20
10/20/2015	107614	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20151015CF Payroll accrual	0.90
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,240.21
10/30/2015	151605372	A	111600093	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	798 "PUBERTY" CLASSES FOR DISTRICT 5TH GRADERS - 8 SCHOOLS	276.00
10/30/2015	151605372	A	111600093	KANSAS LEARNING CENT	056 E 1000 01 0000 000 11 644	798 "PUBERTY" CLASSES FOR DISTRICT 5TH GRADERS - 8 SCHOOLS	4,000.00
						Totals for KANSAS LEARNING CENTER FOR HE	4,276.00
10/08/2015	107527	R	181600207	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5090684 SSC LOCATOR FEE - SEPTEMBER 2015 INV # 5090684	22.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	22.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	300.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	337.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	308.02
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	34.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	26.78
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	575.36
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	12.36
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	856.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	20.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	856.18
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	45.82
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	384.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	200.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	200.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	147.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	147.00
10/15/2015	107548	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	450.00
							Totals for KANSAS PAYMENT CENTER	4,899.72
10/30/2015	107774	R	141600125	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	#42	FEE FOR LEASING AUDITORY EQUIPMENT	2,270.00
							Totals for KANSAS SCHOOL FOR THE DEAF	2,270.00
10/30/2015	107775	R	101600017	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 582	5398	BOARD TRAINING	463.19
10/30/2015	107775	R	141600127	KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	5397	LOQUIST LEGAL SERVICES FOR SPECIAL EDUCATION DEPT	984.15
							Totals for KASB KS ASSOCIATION OF S	1,447.34
10/15/2015	151605227	A	161600222	KELLER INSTRUMENT RE	006 E 2640 02 0000 306 11 439	15984	BAND INSTRUMENT REPAIRS FOR HMS 7 & 8 AND DISTRICT	3,570.00
10/15/2015	151605227	A	161600222	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	15984	BAND INSTRUMENT REPAIRS FOR HMS 7 & 8 AND DISTRICT	3,765.00
							Totals for KELLER INSTRUMENT REPAIR	7,335.00
10/08/2015	107528	R	221600057	KENCO HEATING & AIR	336 E 2640 05 2250 000 21 439	2332	EHS AC REPAIRS/KENCO HEATING & AIR INV#2332 SEPT	168.46
							Totals for KENCO HEATING & AIR CONDITION	168.46
10/30/2015	151605292	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	9-15MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.46
							Totals for KERSENBROCK, CONNIE	44.46
10/08/2015	107529	R	141600088	KEYSTONE LEARNING SE	030 E 2330 04 0000 000 14 582	005897	MIS WORKSHOP FEE FOR H PEINE, S POHLMAN & J TICE.	135.00
							Totals for KEYSTONE LEARNING SERVICES	135.00
10/15/2015	107568	R	181600219	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	4487491	KNEE PADS, EPOXY PUTTY, ULTRA GUARD DIESEL COND., 29 PC. CRYO-GEN SP SET, 6 PC MASONRY	598.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DRILL SET, 9/16 W 1/2 SHANK DRILL	
							Totals for KIMBALL MIDWEST	598.18
10/15/2015	107549	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	109.53
10/15/2015	107549	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	16.01
10/15/2015	107549	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	354.02
							Totals for KLEND AUSTERMAN LLC	479.56
10/15/2015	151605228	A	211600098	KNIGHT, DONNA	326 E 2290 00 2200 000 21 619	SUPPLIES	REIMBURSEMENT TO DONNA KNIGHT FOR CAKE SUPPLIES FOR HEAD START 50TH ANNIVERSARY	17.69
10/15/2015	151605228	A	211600098	KNIGHT, DONNA	336 E 2290 05 2250 000 21 619	SUPPLIES	REIMBURSEMENT TO DONNA KNIGHT FOR CAKE SUPPLIES FOR HEAD START 50TH ANNIVERSARY	7.58
							Totals for KNIGHT, DONNA	25.27
10/22/2015	151605235	A	311600096	KNOX, CINDY	006 E 1000 03 3100 364 31 619	SUPPLIES10	HHS PHYSICAL EDUCATION - REIMBURSE SOCCER BALLS, WTS, DUMBBELLS & BAR, WT BENCH, STATIONARY SPINNING BIKE	30.00
10/22/2015	151605235	A	311600096	KNOX, CINDY	006 E 1000 03 3100 364 31 739	SUPPLIES10	HHS PHYSICAL EDUCATION - REIMBURSE SOCCER BALLS, WTS, DUMBBELLS & BAR, WT BENCH, STATIONARY SPINNING BIKE	282.50
							Totals for KNOX, CINDY	312.50
10/30/2015	151605293	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	9-15MILES	HHS 15-16 IN DISTRICT MILEAGE	48.45
							Totals for KOESTEL, DARYL	48.45
10/29/2015	151605246	A	321600039	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	8/15MILES	MILEAGE FOR KOLLHOFF/AUGUST 2015	20.52
							Totals for KOLLHOFF, LINDA	20.52
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	53,652.71
10/20/2015	107618	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	2,809.75
10/20/2015	107618	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	928.94
10/20/2015	107618	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	2,294.52
10/20/2015	107618	R	0	KPERS	028 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	782.48
10/20/2015	107618	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	17,788.26
10/20/2015	107618	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	6,936.02
10/20/2015	107618	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	362.00
10/20/2015	107618	R	0	KPERS	410 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	16.26
10/20/2015	107618	R	0	KPERS	115 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	18.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107618	R	0	KPERS	011 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	686.54
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	10,450.41
10/20/2015	107618	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	3,159.03
10/20/2015	107618	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	515.00
10/20/2015	107618	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	3,431.90
10/20/2015	107618	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	1,719.94
10/20/2015	107618	R	0	KPERS	048 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	12.50
10/20/2015	107618	R	0	KPERS	176 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	25.69
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	2.70
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	163.60
10/20/2015	107618	R	0	KPERS	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	787.22
10/20/2015	107618	R	0	KPERS	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.16
10/20/2015	107618	R	0	KPERS	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	80.33
10/20/2015	107618	R	0	KPERS	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	37.55
10/20/2015	107618	R	0	KPERS	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	276.52
10/20/2015	107618	R	0	KPERS	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	32.20
10/20/2015	107618	R	0	KPERS	011 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.00
10/20/2015	107618	R	0	KPERS	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	87.96
10/20/2015	107618	R	0	KPERS	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	44.36
10/20/2015	107618	R	0	KPERS	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	76.15
10/20/2015	107618	R	0	KPERS	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	37.60
10/20/2015	107618	R	0	KPERS	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	65.88
10/20/2015	107618	R	0	KPERS	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.15
10/20/2015	107618	R	0	KPERS	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.05
10/20/2015	107618	R	0	KPERS	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.22
10/20/2015	107618	R	0	KPERS	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.17
10/20/2015	107618	R	0	KPERS	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.78
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	13,991.47
10/20/2015	107618	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	863.27
10/20/2015	107618	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	444.61
10/20/2015	107618	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	2,188.38
10/20/2015	107618	R	0	KPERS	028 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	116.28
10/20/2015	107618	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	8,430.87
10/20/2015	107618	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	1,026.61
10/20/2015	107618	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	261.38
10/20/2015	107618	R	0	KPERS	410 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	9.01
10/20/2015	107618	R	0	KPERS	420 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	148.45
10/20/2015	107618	R	0	KPERS	011 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	156.28
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015AD Payroll accrual	5,022.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/20/2015	107618	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	556.51
10/20/2015	107618	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	26.07
10/20/2015	107618	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	1,953.22
10/20/2015	107618	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	864.03
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	102.41
10/20/2015	107618	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	60.48
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	102.41
10/20/2015	107618	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	-52.74
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	4,628.81
10/20/2015	107618	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	250.66
10/20/2015	107618	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	80.29
10/20/2015	107618	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	305.20
10/20/2015	107618	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	2,551.09
10/20/2015	107618	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	257.43
10/20/2015	107618	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	263.23
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	1,261.36
10/20/2015	107618	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	237.25
10/20/2015	107618	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	36.87
10/20/2015	107618	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	507.73
10/20/2015	107618	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151015AD	Payroll accrual	206.51
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015BD	Payroll accrual	-985.71
10/20/2015	107618	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151015CD	Payroll accrual	850.51
10/20/2015	107618	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151015CD	Payroll accrual	9.60
10/20/2015	107618	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151015CD	Payroll accrual	45.00
							Totals for KPERS	154,102.08
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	11,973.65
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	26.88
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	218.01
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	5,727.36
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	1,662.89
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	3,114.00
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	2,523.91
10/20/2015	107619	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20151015AF	Payroll accrual	12.60
							Totals for KPERS EMPLOYERS SHARE	25,259.30
10/08/2015	107530	R	211600093	KREHBIEL, DEE	326 E 2290 00 2200 000 21 581	8-15MILES	AUGUST 2015 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	131.67
							Totals for KREHBIEL, DEE	131.67
10/30/2015	151605294	A	141600107	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK	49.59

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KRIEGER-ZOOK, LYNNETTE	49.59
10/22/2015	151605236	A	291600034	KSDE	KS STATE DEP 026 E 2213 14 0000 000 15 582	KSDE11/20-	KANSAS TEACHER OF THE YEAR LEADERSHIP CONFERENCE REGISTRATION ON NOVEMBER 20-21, 2015 FOR KRISTI LINK	60.00
10/29/2015	151605247	A	341600119	KSDE	KS STATE DEP 196 E 2213 45 0000 000 34 582	CTE150094	KSDE CTE COORDINATORS DRIVE-IN WORKSHOP REGISTRATION	20.00
10/29/2015	151605247	A	341600119	KSDE	KS STATE DEP 196 E 2213 45 0000 000 34 582	CTE150093	KSDE CTE COORDINATORS DRIVE-IN WORKSHOP REGISTRATION	20.00
10/29/2015	151605247	A	291600036	KSDE	KS STATE DEP 026 E 2213 14 0000 000 15 582	CONF 11/20	TEACHER OF THE YEAR CONFERENCE REGISTRATION ON NOVEMBER 20-21, 2015 FOR GLENNA JOHNSON	60.00
							Totals for KSDE KS STATE DEPT OF EDUC	160.00
10/15/2015	107566	R	141600097	KSDE	ANNUAL COFERENC 030 E 2330 04 0000 000 14 582	KSDE150010	HEATH PEINE REGISTRATION KSDE ANNUAL CONFERENCE 10/27-28/15 IN WICHITA KS.	125.00
							Totals for KSDE ANNUAL COFERENCE	125.00
10/30/2015	107776	R	201600610	LA RUE	DISTRIBUTING, 024 E 3120 00 3100 000 20 630	2700:26321	Bid System Purchase Order	262.20
10/30/2015	107776	R	161600232	LA RUE	DISTRIBUTING, 006 E 2311 10 0000 000 10 890	2700:26321	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
10/30/2015	107776	R	161600232	LA RUE	DISTRIBUTING, 006 E 2900 10 0000 816 12 619	2700:26321	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
10/30/2015	107776	R	201600727	LA RUE	DISTRIBUTING, 024 E 3120 00 3100 000 20 630	2700:26465	Bid System Purchase Order	345.60
							Totals for LA RUE DISTRIBUTING, INC.	807.20
10/30/2015	151605295	A	201600534	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	24.51
							Totals for LAMAS, CATHARINE	24.51
10/01/2015	151605209	A	181500495	LANDMARK ARCHITECTS	016 E 9000 00 0000 000 16 999	#2 9-23-15	ALLEN - RE-ROOF ARCHITECTURAL FEE	2,608.00
							Totals for LANDMARK ARCHITECTS & ENGINEE	2,608.00
10/15/2015	107550	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	300.00
10/15/2015	107550	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	267.00
10/15/2015	107550	R	0	Laurie B. Williams	024 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
10/30/2015	151605296	A	141600108	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	13.68
							Totals for LAVY, BEVERLY	13.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/30/2015	151605297 A	141600109 LEHR, TERESA	030 E 1000 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR	78.09
					Totals for LEHR, TERESA	78.09
10/30/2015	107777 R	111600111 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK9/15GB	MILK FOR 4 Y/O PROGRAM SEPTEMBER 2015 LINCOLN GRABER	139.50
10/30/2015	107777 R	111600111 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK9/15LI	MILK FOR 4 Y/O PROGRAM SEPTEMBER 2015 LINCOLN GRABER	130.50
10/30/2015	107777 R	211600124 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH9/15M	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,791.72
10/30/2015	107777 R	211600124 LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH9/15M	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	174.20
					Totals for LINCOLN FOOD SERVICE	2,235.92
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	111.97
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.20
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	21.42
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	51.32
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.40
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.40
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	25.49
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	17.36
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.24
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	35.92
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	35.74
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	53.60
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.20
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.15
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	7.97
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	0.60
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	321.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	148.55
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	26.40
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.00
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	102.75

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	54.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	15.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	85.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	85.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	7.92
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	6.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	91.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	8.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	73.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	75.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	9.30
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	30.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	51.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	86.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	56.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	10.05
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	1.05
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	492.16
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	44.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	85.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	57.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	69.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	57.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	73.35
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	75.15
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	331.18
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	2.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	1.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	39.64
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	7.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	308.99
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	13.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	17.04
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	1.68
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	64.76
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	6.48
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	32.22
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	18.73
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151015AD	Payroll accrual	5.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	172.41
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	28.78
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	96.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	18.28
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	38.73
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	242.25
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	62.71
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	26.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	106.38
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	56.70
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	14.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.80
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	220.46
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.90
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.41
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	137.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	42.88
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	19.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.75
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	33.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.10
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	200.92
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	10.16
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	94.32
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.82
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.12
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	140.87
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	69.17
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.45
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	18.48
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.31
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	50.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	57.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	33.12
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.20
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	20.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.90
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.90
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.66
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.72
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3.90
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.41
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.30
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	100.74
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.50
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.98
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	69.94
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	7.89
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.72
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.84
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.97
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.77
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	8.21
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.22
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	22.86
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.70
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.58
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.46
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	0.75
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	25.13
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.40
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	17.87
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.00
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	34.38
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.60
10/20/2015	107628	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.60
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	9.50
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	11.87
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	170.55
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.38
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	26.31
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	65.76
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.10
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.80
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	24.88
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.60
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	23.52
10/20/2015	107628 R	0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	14.28
					Totals for LINCOLN NATIONAL LIFE INSURAN	6,596.06
10/15/2015	107551 R	0 LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	77.14
10/15/2015	107551 R	0 LINEBARGER GOGGAN BL	326 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	38.57
					Totals for LINEBARGER GOGGAN BLAIR & SAM	115.71
10/30/2015	151605298 A	201600552 LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	46.74
					Totals for LOEWEN, KEELIZA	46.74
10/30/2015	107746 R	111600040 LRP PUBLICATIONS INC	116 E 2112 00 1500 000 11 890	4288927	RESOURCES FOR CURRICULUM OFFICE	73.40
					Totals for LRP PUBLICATIONS INC	73.40
10/08/2015	151605215 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
10/08/2015	151605215 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
10/08/2015	151605215 A	181600208 LUMINOUS NEON INC	016 E 4700 01 0000 000 18 438	SC13386	FAR - SIGN REPAIRS - INV# SC13386	593.54
					Totals for LUMINOUS NEON INC	1,058.54
10/30/2015	151605299 A	341600082 LUSK, KELLI	034 E 1000 03 0000 310 34 581	9-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	105.45
					Totals for LUSK, KELLI	105.45
10/30/2015	151605300 A	141600110 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	26.22
					Totals for LYDAY, RACHEL	26.22
10/30/2015	151605301 A	241600038 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE	50.73
10/30/2015	151605301 A	241600038 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE	5.70

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	151605301	A	241600038	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE	3.42
							Totals for MABRY, SUSAN	59.85
10/30/2015	151605373	A	321600018	MACE/ELLEN UNDERHILL	026 E 2213 14 3200 000 32 582	201603014	REGISTRATION FOR MACE 2016/ STEPHANIE REMPE	150.00
							Totals for MACE/ELLEN UNDERHILL, REGISTR	150.00
10/30/2015	151605374	A	141600046	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0534093	SUPPLIES FOR TERRI JONES	80.00
							Totals for MACGILL FIRST AID SUPPLIES	80.00
10/01/2015	151605210	A	211600086	MAILFINANCE INC	326 E 2290 00 2200 000 21 531	N5502443	OCTOBER - DECEMBER 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5502443	96.60
10/01/2015	151605210	A	211600086	MAILFINANCE INC	336 E 2290 05 2250 000 21 531	N5502443	OCTOBER - DECEMBER 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5502443	41.40
							Totals for MAILFINANCE INC	138.00
10/30/2015	151605302	A	141600064	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	9-15MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	34.77
							Totals for MALASHCHUK, MARCI	34.77
10/30/2015	151605303	A	111600095	MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	9-15MILES	MILEAGE FOR ESL AIDE A MARROQUIN SEPT 2015	19.95
							Totals for MARROQUIN, ALEJANDRA	19.95
10/30/2015	151605375	A	161600246	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	80105	LEGAL SERVICES FOR OCTOBER 2015	8,047.00
							Totals for MARTINDELL SWEARER & SHAFFER,	8,047.00
10/30/2015	151605304	A	431600013	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	9-15MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	31.47
							Totals for MCKENNA, GLYNDA	31.47
10/30/2015	151605305	A	111600075	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	127.99
							Totals for MCLEAN, LYNETTE	127.99
10/30/2015	151605306	A	141600070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	9-15MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.97
							Totals for MEIER, STEVEN	11.97
10/30/2015	107778	R	141600040	MHS MULTI-HEALTH SYS	030 E 2142 04 0000 000 14 619	I815794	TESTING SUPPLIES FOR CARLA SMALLEY	340.20
							Totals for MHS MULTI-HEALTH SYSTEMS INC	340.20

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10/15/2015	107552	R	0	MICHAEL J HELVEY, SC	326 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	315.18
							Totals for MICHAEL J HELVEY, SCN #15374	315.18
10/30/2015	151605376	A	181600250	MIDWAY MOTORS SUPERS	006 E 2740 11 0000 000 12 439	35077	ADMIN - MINI BUS WINDSHIELD WIPER REPAIR - INV# 35077	107.00
							Totals for MIDWAY MOTORS SUPERSTORE INC	107.00
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 619	SC265866	WELDING MATERIALS	-5.68
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	SC265866	WELDING MATERIALS	-3.42
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	SC265866	WELDING MATERIALS	-49.85
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 619	137474	WELDING MATERIALS	120.88
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	137474	WELDING MATERIALS	72.72
10/30/2015	107779	R	341600124	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	137474	WELDING MATERIALS	1,060.22
							Totals for MIDWEST IRON & METAL CO	1,194.87
10/01/2015	107502	R	341600094	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3148	BLDG TRADES MATERIALS	1,700.00
							Totals for MITZNER'S BOBCAT & TRENCHING	1,700.00
10/22/2015	107668	R	181600255	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158117645	HHS - STORAGE CONTAINER SEPTEMBER INV# 158117645	161.43
							Totals for MOBILE MINI INC	161.43
10/30/2015	107780	R	181600158	MOBILE RADIO SERVICE	016 E 1000 01 0000 000 11 739	3391500	DIST - RADIO'S FOR FARIS, WILEY & ALLEN	2,730.00
							Totals for MOBILE RADIO SERVICE INC	2,730.00
10/29/2015	151605248	A	401600007	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	8-15MILES	AUGUST MILEAGE FOR JEANIE MOBLEY	7.41
10/30/2015	151605307	A	401600008	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	9-15MILES	SEPTEMBER MILEAGE FOR JEANIE MOBLEY	5.70
							Totals for MOBLEY, JEANIE	13.11
10/15/2015	151605229	A	341600113	MONTOYA, KAREN	034 E 1000 03 0000 331 34 619	FACS9-7-15	REIMBURSE FACS SUPPLIES	46.44
							Totals for MONTOYA, KAREN	46.44
10/22/2015	151605237	A	331600023	MULLINS, DEBBIE	006 E 1000 02 3300 302 33 619	SUPPLIES8-	SHARPIES FOR ART CLASSROOM	8.00
							Totals for MULLINS, DEBBIE	8.00
10/01/2015	107503	R	101600013	NAACP HUTCHINSON BRA	006 E 2823 10 0000 000 23 330	2015 BANQU	ANNUAL FREEDOM FUND BANQUEST AND AWARDS	200.00
							Totals for NAACP HUTCHINSON BRANCH	200.00
10/30/2015	151605377	A	431600012	NASCO	006 E 1000 01 4300 000 43 619	588449	CLASSROOM INSTRUCTIONAL SUPPLIES	19.70
10/30/2015	151605377	A	431600012	NASCO	006 E 1000 01 4300 000 43 619	588449	CLASSROOM INSTRUCTIONAL SUPPLIES	10.60
							Totals for NASCO	30.30
10/30/2015	107781	R	111500431	NATIONAL GEOGRAPHIC	056 E 9000 00 0000 000 16 999	0178611150	NATIONAL GEOGRAPHIC YOUNG EXPLORER DISTRICT ORDER FOR	1,784.00

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					KINDERGARTEN	
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4000 000 40 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	200.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4100 000 41 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	100.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4200 000 42 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	200.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4300 000 43 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	200.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4400 000 44 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	200.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4500 000 45 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	300.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4600 000 46 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	300.00
10/30/2015	107781 R	111600018 NATIONAL GEOGRAPHIC	056 E 1000 01 4800 000 48 642	0178711160	NATIONAL GEOGRAPHIC EXPLORER - TRAILBLAZER/3RD GRADE DISTRICT SCIENCE ORDER	200.00
					Totals for NATIONAL GEOGRAPHIC EXPLORER	3,484.00
10/08/2015	151605216 A	161600214 NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	127	AMERITIME 403B PLAN - LAST QUARTER 09/30/15	5,850.41
					Totals for NATIONAL PLANNING CORP	5,850.41
10/30/2015	151605378 A	251600014 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1509177	BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	307.50
10/30/2015	151605378 A	251600014 NATIONAL SCREENING B	326 E 2211 00 2200 000 21 890	1509177	BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	128.00
					Totals for NATIONAL SCREENING BUREAU	435.50
10/30/2015	151605308 A	201600555 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	78.09
					Totals for NAVARRO, LISA	78.09
10/22/2015	107669 R	291600022 NCSS MEMBERSHIP	026 E 2213 14 0000 000 15 582	REG-042432	CONFERENCE REGISTRATION ON	407.00

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							NOVEMBER 12-15, 2015 FOR GLENNA JOHNSON	
							Totals for NCSS MEMBERSHIP	407.00
10/30/2015	151605309	A	431600009	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	9-15MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	31.35
							Totals for NELSON, DEANNE	31.35
10/30/2015	151605379	A	171600034	NETWORK MANAGEMENT	G 006 E 2841 00 0000 000 17 736	118262	DIST - HP REPLACEMENT LAPTOP BATTERY - QUOTE: NMGQ19661	169.36
10/30/2015	151605379	A	111600080	NETWORK MANAGEMENT	G 006 E 1000 03 3500 000 11 739	118232	RCYS - HP REPLACEMENT LAPTOP BATTERY	115.00
							Totals for NETWORK MANAGEMENT GROUP, INC	284.36
10/15/2015	107553	R		0 NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	228.13
							Totals for NEWMAN, HESSE & ASSOCIATES, P	228.13
10/08/2015	107531	R	341600104	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	60362	BLDG TRADES MATERIALS	197.69
							Totals for NISLY BROTHERS TRASH SERVICES	197.69
10/30/2015	151605310	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	9-15MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.82
							Totals for NIXON, ROBERT	14.82
10/30/2015	107782	R	241600037	NOODLE SOUP	028 E 2190 05 0000 000 24 619	135183	BREAKING THE SILENCE PAMPHLETS (SPANISH AND ENGLISH)	16.00
10/30/2015	107782	R	241600037	NOODLE SOUP	028 E 2190 05 0000 000 24 619	135183	BREAKING THE SILENCE PAMPHLETS (SPANISH AND ENGLISH)	4.00
10/30/2015	107782	R	241600037	NOODLE SOUP	028 E 2190 05 0000 000 24 619	135183	BREAKING THE SILENCE PAMPHLETS (SPANISH AND ENGLISH)	8.00
							Totals for NOODLE SOUP	28.00
10/08/2015	107183	V	181600145	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1087081	SSC - VINYL, RUBBER & LEATHER CONDITIONER, DRAIN OPENER - TLC	-409.95
10/08/2015	107513	R	181600145	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1087081	SSC - VINYL, RUBBER & LEATHER CONDITIONER, DRAIN OPENER - TLC	409.95
10/15/2015	107569	R	181600218	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1857614	LONG NEEDLE NOSE PLIERS	120.00
							Totals for NXTEC USA LLC	120.00
10/01/2015	107504	R	181500631	O CONNOR COMPANY INC	006 E 9000 00 0000 000 16 999	80909082	SSC - ROOFTOP MOTORS & BOARDS	679.28

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					QUOTE # 2034371	
					Totals for O CONNOR COMPANY INC	679.28
10/15/2015	107554 R	0 OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	349.24
					Totals for OSWALT, JAMES	349.24
10/30/2015	151605311 A	111600074 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	56.62
10/30/2015	151605311 A	111600074 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	28.31
10/30/2015	151605311 A	111600074 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	28.31
					Totals for OVERTON, KAREN	113.24
10/29/2015	107680 R	221600071 P A T S KEY & LOCK	336 E 2615 05 2250 000 21 430	16654	EHS PATS KEY & LOCK HAD ALL LOCKS RE-KEYED	173.20
					Totals for P A T S KEY & LOCK	173.20
10/30/2015	107783 R	111600083 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	84428	MANAGING THE CYCLE OF ACTING-OUT BEHAVIOR IN THE CLASSROOM, 2ND ED (BOOK STUDY WITH COUNSELORS)	352.57
					Totals for PACIFIC NW PUBLISHING	352.57
10/30/2015	107784 R	241600049 PARENTS AS TEACHERS	420 E 2190 05 2600 000 24 890	611399	PARENTS AS TEACHERS FOLDERS	67.50
10/30/2015	107784 R	241600049 PARENTS AS TEACHERS	420 E 2190 05 2600 000 24 890	611399	PARENTS AS TEACHERS FOLDERS	15.11
					Totals for PARENTS AS TEACHERS NATIONAL	82.61
10/29/2015	107681 R	241600052 PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	NOV15NEWSL	REIMBERSEMENT FOR POSTAGE/NOVEMBER 2015 NEWSLETTER	30.18
10/29/2015	107681 R	241600052 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	NOV15NEWSL	REIMBERSEMENT FOR POSTAGE/NOVEMBER 2015 NEWSLETTER	2.20
10/29/2015	107681 R	241600052 PARENTS AS TEACHERS-	420 E 2190 05 2600 000 24 890	NOV15NEWSL	REIMBERSEMENT FOR POSTAGE/NOVEMBER 2015 NEWSLETTER	4.42
10/01/2015	107505 R	241600036 PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	OCY15NEWSL	REIMBERSEMENT POSTAGE FOR OCTOBER 2015 NEWSLETTER	30.53
10/01/2015	107505 R	241600036 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	OCY15NEWSL	REIMBERSEMENT POSTAGE FOR OCTOBER 2015 NEWSLETTER	2.23
10/01/2015	107505 R	241600036 PARENTS AS TEACHERS-	420 E 2190 05 2600 000 24 890	OCY15NEWSL	REIMBERSEMENT POSTAGE FOR OCTOBER 2015 NEWSLETTER	4.47
					Totals for PARENTS AS TEACHERS-PETTY CAS	74.03
10/15/2015	107567 R	131600017 PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	42017331	HHS ATHLETICS - MISC MEDICAL	922.88

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					SUPPLIES, FABRIC STRIPS, HAND ANTISEPTIC, GATORLYTES, TAPE, HYDROGEN PEROXIDE	
				Totals for PATTERSON MEDICAL SUPPLY INC		922.88
10/30/2015	151605312 A	341600083 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	9-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	176.70
				Totals for PATTERSON, KELLY		176.70
10/30/2015	151605313 A	401600006 PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	9-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	31.35
				Totals for PAULSEN, AMANDA		31.35
10/30/2015	151605314 A	321600027 PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	9-15MILES	ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016	78.66
				Totals for PELISCHEK, LYNETTE		78.66
10/30/2015	151605315 A	221600068 PENNER, MORGAN	336 E 2290 05 2250 000 21 626	9-15MILES	ACTUAL MILEAGE FOR MORGAN PENNER FOR EHS & HS VISITS	14.25
10/30/2015	151605315 A	221600068 PENNER, MORGAN	326 E 2290 00 2200 000 21 581	9-15MILES	ACTUAL MILEAGE FOR MORGAN PENNER FOR EHS & HS VISITS	25.65
				Totals for PENNER, MORGAN		39.90
10/30/2015	107786 R	201600489 PEPSI	024 E 3120 00 3100 000 20 630	28430356	Bid System Purchase Order	85.00
10/30/2015	107786 R	201600489 PEPSI	024 E 3120 00 3100 000 20 630	28430356	Bid System Purchase Order	45.00
10/30/2015	107786 R	201600489 PEPSI	024 E 3120 00 3100 000 20 630	28430356	Bid System Purchase Order	26.00
10/30/2015	107786 R	201600489 PEPSI	024 E 3120 00 3100 000 20 630	28430356	Bid System Purchase Order	150.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	85.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	45.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	46.50
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	27.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	130.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	104.00
10/30/2015	107786 R	201600570 PEPSI	024 E 3120 00 3100 000 20 630	23684709	Bid System Purchase Order	330.00
10/30/2015	107786 R	201600573 PEPSI	024 E 3120 00 3200 000 20 630	23684707	Bid System Purchase Order	59.50
10/30/2015	107786 R	201600573 PEPSI	024 E 3120 00 3200 000 20 630	23684707	Bid System Purchase Order	104.00
10/30/2015	107786 R	201600609 PEPSI	024 E 3120 00 3100 000 20 630	20448459	Bid System Purchase Order	170.00
10/30/2015	107786 R	201600609 PEPSI	024 E 3120 00 3100 000 20 630	20448459	Bid System Purchase Order	117.00
10/30/2015	107786 R	201600609 PEPSI	024 E 3120 00 3100 000 20 630	20448459	Bid System Purchase Order	65.00
10/30/2015	107786 R	201600609 PEPSI	024 E 3120 00 3100 000 20 630	20448459	Bid System Purchase Order	104.00
10/30/2015	107786 R	201600609 PEPSI	024 E 3120 00 3100 000 20 630	20448459	Bid System Purchase Order	270.00
10/30/2015	107786 R	201600703 PEPSI	024 E 3120 00 3100 000 20 630	26276459	Bid System Purchase Order	85.00
10/30/2015	107786 R	201600703 PEPSI	024 E 3120 00 3100 000 20 630	26276459	Bid System Purchase Order	72.00
10/30/2015	107786 R	201600703 PEPSI	024 E 3120 00 3100 000 20 630	26276459	Bid System Purchase Order	130.00

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10/30/2015	107786	R	201600703	PEPSI	024 E 3120 00 3100 000 20 630	26276459	Bid System Purchase Order	91.00
10/30/2015	107786	R	201600703	PEPSI	024 E 3120 00 3100 000 20 630	26276459	Bid System Purchase Order	210.00
							Totals for PEPSI	2,551.00
10/22/2015	151605238	A	311600092	PERRIN, DENNIS	006 E 1000 03 3100 314 31 619	SUPPLIES 1	HHS COMPUTER SCIENCE - REIMBURSE FOR 2 PACK CANNON BP727 DIGITAL BATTERY REPLACEMENT	40.98
							Totals for PERRIN, DENNIS	40.98
10/29/2015	107682	R	161600250	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3655	REIMB PETTY CASH	20.87
10/29/2015	107682	R	161600250	PETTY CASH USD 308	336 E 2211 05 2250 280 21 531	CK#3655	REIMB PETTY CASH	1.39
10/29/2015	107682	R	161600250	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	CK#3655	REIMB PETTY CASH	3.24
10/29/2015	107682	R	161600250	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3656	REIMB PETTY CASH	20.87
10/29/2015	107682	R	161600250	PETTY CASH USD 308	336 E 2211 05 2250 280 21 531	CK#3656	REIMB PETTY CASH	1.39
10/29/2015	107682	R	161600250	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	CK#3656	REIMB PETTY CASH	3.24
10/29/2015	107682	R	161600250	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3657	REIMB PETTY CASH	20.87
10/29/2015	107682	R	161600250	PETTY CASH USD 308	336 E 2211 05 2250 280 21 531	CK#3657	REIMB PETTY CASH	1.39
10/29/2015	107682	R	161600250	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	CK#3657	REIMB PETTY CASH	3.24
10/29/2015	107682	R	161600250	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3658	REIMB PETTY CASH	13.88
10/29/2015	107682	R	161600250	PETTY CASH USD 308	336 E 2211 05 2250 280 21 531	CK#3658	REIMB PETTY CASH	0.92
10/29/2015	107682	R	161600250	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	CK#3658	REIMB PETTY CASH	2.15
							Totals for PETTY CASH USD 308	93.45
10/20/2015	107629	R		0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78
10/08/2015	107532	R	161600204	PHILLIPS, CORBIN	024 R 1611 00 0000 000 00 000	FOOD SERVI	REFUND DOUBLE FOOD SERVICE PAYMENT	20.00
							Totals for PHILLIPS, CORBIN	20.00
10/30/2015	151605316	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	9-15MILES	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
10/30/2015	107787	R	201600486	PIZZA HUT	024 E 3120 00 3100 000 20 630	9-25-15 HH	Bid System Purchase Order	317.25
10/30/2015	107787	R	201600568	PIZZA HUT	024 E 3120 00 3100 000 20 630	10-2-15	Bid System Purchase Order	246.75
10/30/2015	107787	R	201600568	PIZZA HUT	024 E 3120 00 3100 000 20 630	10-2-15	Bid System Purchase Order	70.50
10/30/2015	107787	R	201600670	PIZZA HUT	024 E 3120 00 3100 000 20 630	10-15-15 H	Bid System Purchase Order	564.00
10/30/2015	107787	R	201600670	PIZZA HUT	024 E 3120 00 3100 000 20 630	10-15-15 H	Bid System Purchase Order	211.50
10/30/2015	107787	R	201600671	PIZZA HUT	024 E 3120 00 4400 000 20 630	10-15-15 C	Bid System Purchase Order	909.45
10/30/2015	107787	R	201600672	PIZZA HUT	024 E 3120 00 3300 000 20 630	10-15-15 B	Bid System Purchase Order	768.45

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10/30/2015	107787	R	201600673	PIZZA HUT	024 E 3120 00 3200 000 20 630	10-15-15 A	Bid System Purchase Order	1,043.40
							Totals for PIZZA HUT	4,131.30
10/08/2015	107533	R	161600201	PLAY WITH A PURPOSE	326 E 1000 00 2200 000 21 619	8989155	CLASSROOM INSTRUCTIONAL MATERIALS FOR HEAD START	239.85
							Totals for PLAY WITH A PURPOSE	239.85
10/22/2015	151605239	A	161600229	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1220735	LEGAL FEES - EMPLOYEE BENEFITS	279.00
							Totals for POLSINELLI SHUGHART	279.00
10/30/2015	151605317	A	141600065	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	9-15MILES	ANNE POTUCEK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	12.54
10/08/2015	151605217	A	141600089	POTUCEK, ANNE	030 E 2152 04 0000 000 14 582	REG.FEE 9/	ANNE POTUCEK REIMBURSEMENT FOR KSHA CONVENTION WICHITA 9/24-26/15.	155.00
							Totals for POTUCEK, ANNE	167.54
10/30/2015	151605318	A	201600553	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	20.52
							Totals for PURDUM, TAMMY	20.52
10/30/2015	151605381	A	191600142	PUROZONE	016 E 4700 00 3100 424 18 438	678138	DIST - CUSTODIAL INSPECTIONS - SEPTEMBER 2015 - INV # 678138	1,045.00
10/30/2015	151605381	A	191600124	PUROZONE	006 E 2620 10 1500 724 19 618	679469	CUSTODIAL SUPPLIES	258.60
10/30/2015	151605381	A	191600161	PUROZONE	006 E 2640 03 0000 000 19 439	679873	PARTS & SERVICE FOR MACHINE REPAIR AT HHS	205.55
10/30/2015	151605381	A	191600129	PUROZONE	006 E 2620 10 1500 724 19 618	680193	CUSTODIAL SUPPLIES	294.48
10/30/2015	151605381	A	191600129	PUROZONE	006 E 2620 10 1500 724 19 618	679544	CUSTODIAL SUPPLIES	441.72
10/30/2015	151605381	A	191600129	PUROZONE	006 E 2620 10 1500 724 19 618	678829	CUSTODIAL SUPPLIES	1,472.40
10/30/2015	151605381	A	191600129	PUROZONE	006 E 2620 10 1500 724 19 618	678829	CUSTODIAL SUPPLIES	350.40
10/30/2015	151605381	A	191600129	PUROZONE	006 E 2620 10 1500 724 19 618	678829	CUSTODIAL SUPPLIES	3,874.50
10/30/2015	151605381	A	191600152	PUROZONE	016 E 4700 00 0000 000 12 438	680192	4- PORTA SUPER QUARTERVAC HEPA VACUUMS	1,348.11
10/30/2015	151605381	A	191600152	PUROZONE	016 E 4700 00 0000 000 12 438	679494	4- PORTA SUPER QUARTERVAC HEPA VACUUMS	449.37
10/30/2015	151605381	A	191600175	PUROZONE	006 E 2615 10 0000 000 19 739	680775	CUSTODIAL MACHINE REPAIR - PARTS & LABOR	87.05
							Totals for PUROZONE	9,827.18
10/30/2015	151605319	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	9-15MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	54.15
							Totals for QUICK, VICKIE RN	54.15

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10/30/2015	151605320	A	141600111	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	60.99
							Totals for RAMIREZ, REBECCA	60.99
10/30/2015	151605382	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 OCT	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
10/30/2015	151605382	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 OCT	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
10/30/2015	151605382	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 OCT	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
10/30/2015	151605382	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 OCT	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
10/30/2015	151605382	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 OCT	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.68
10/30/2015	151605382	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 OCT	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
10/15/2015	151605230	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 SEP	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
							Totals for RCEC - RENO CTY EDUC COOP NO	102,146.89
10/30/2015	107788	R	431600011	REALLY GOOD STUFF	006 E 1000 01 4300 000 43 619	5364745	CLASSROOM SUPPLIES	35.89
10/30/2015	107788	R	431600011	REALLY GOOD STUFF	006 E 1000 01 4300 000 43 619	5364745	CLASSROOM SUPPLIES	8.95
							Totals for REALLY GOOD STUFF	44.84
10/08/2015	107534	R	341600105	REDGUARD LLC	034 E 2620 03 0000 309 34 438	184350	BLDG TRADES RELOCATE	225.00
							Totals for REDGUARD LLC	225.00
10/30/2015	151605321	A	141600114	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER	54.72
							Totals for REICHENBERGER, TARA	54.72
10/29/2015	107683	R	161600239	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JULY-SEPT2	JULY-SEPT 2015 RETAILERS SALES TAX	39.62
							Totals for RETAILERS' SALES TAX	39.62
10/15/2015	107570	R	311600086	RMS VISUAL DESIGNS, INC	006 E 1000 03 3100 306 31 320	A272833C	HHS BAND - SECOND HALF DRILL PAYMENT	860.00
							Totals for RMS VISUAL DESIGNS, INC	860.00
10/30/2015	151605385	A	141600085	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	351488.2	ESC SUPPLIES	3.66
10/30/2015	151605385	A	141600085	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	351488.1	ESC SUPPLIES	10.87
10/30/2015	151605385	A	141600085	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	351488	ESC SUPPLIES	78.45
10/30/2015	151605385	A	161600202	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	351939	LASER JET CARTRIDGE FOR BUSINESS OFFICE	130.00
10/30/2015	151605385	A	161600203	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	351856	ENVELOPES & SUPPLIES FOR DIST. BUSINESS OFFICE	143.97

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/30/2015	151605385	A	131600016	ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	352562 HHS ATHLETICS - FOOTBALL PROGRAMS 10-9-15	148.50
10/30/2015	151605385	A	161600227	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	353467 SUPPLIES FOR DIST. BUSINESS OFFICE	21.13
10/30/2015	151605385	A	411600008	ROBERTS HUTCH LINE I	006 E 2410 01 4100 000 41 613	353793.1 SUPPLIES FOR OFFICE AND TEACHERS	358.30
10/30/2015	151605385	A	411600008	ROBERTS HUTCH LINE I	006 E 2410 01 4100 000 41 613	353793 SUPPLIES FOR OFFICE AND TEACHERS	118.28
10/30/2015	151605385	A	161600224	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	354209 FELLOWS PAPER SHREDDER FOR DIST. BUSINESS OFFICE	360.00
10/30/2015	151605385	A	451600015	ROBERTS HUTCH LINE I	016 E 1000 01 4500 000 45 739	350630 2 OFFICE CHAIRS	495.60
10/30/2015	151605385	A	241600016	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	346009 WORKTABLE SURFACE	258.42
10/30/2015	151605385	A	241600016	ROBERTS HUTCH LINE I	028 E 2190 05 2600 000 24 619	346009 WORKTABLE SURFACE	18.91
10/30/2015	151605385	A	241600016	ROBERTS HUTCH LINE I	420 E 2190 05 2600 000 24 890	346009 WORKTABLE SURFACE	37.82
10/08/2015	151605218	A	311600009	ROBERTS HUTCH LINE I	006 E 1000 03 3100 147 31 616	344976 HHS - OFFICE & SCHOOL SUPPLIES	67.02
						Totals for ROBERTS HUTCH LINE INC	2,250.93
10/30/2015	151605322	A	331600011	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	9-15MILES 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
10/30/2015	151605323	A	201600535	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	9-15MILES SEPTMEBER 2015 MILEAGE	18.24
						Totals for ROSS, DESIREE	18.24
10/30/2015	151605324	A	141600112	RUDA, JODI	030 E 2152 04 0000 000 14 581	9-15MILES SEPT 2015 IN-DISTRICT MILEAGE FOR JODI RUDA	15.39
						Totals for RUDA, JODI	15.39
10/30/2015	107789	R	181600183	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	3941 EEC - INSTALL DOUBLE WIDE SWING GATE	1,023.85
10/30/2015	107789	R	181600188	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	3942 FAR - ADD WALK IN GATES TO FIELD AREA - QUOTE DATED: 9-11-15	1,685.20
10/30/2015	107789	R	181600182	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	3940 HHS BEHIND VO-TECH - FENCE REPAIRS	295.00
						Totals for RYLKO FENCE & SUPPLY CO	3,004.05
10/30/2015	107790	R	341600044	S & S EQUIPMENT	034 E 1000 03 0000 378 34 739	0119339-IN WELDING EQUIPMENT	2,223.81
						Totals for S & S EQUIPMENT	2,223.81
10/30/2015	107791	R	181600244	SAFETY KLEEN	006 E 2900 00 0000 000 18 739	68207457 SSC - PAINT MACHINE RECYCLE - REF # 68207457	310.20

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							Totals for SAFETY KLEEN	310.20
10/15/2015	107571	R	221600064	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 420	2120	EHS SALLEE LAWN CARE FOR SEPT '15' INV#2120	318.00
							Totals for SALLEE LAWN CARE INC.	318.00
10/30/2015	151605325	A	141600113	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ	43.32
							Totals for SANCHEZ, HEATHER	43.32
10/01/2015	107506	R	111500458	SCHOLASTIC INC	013 E 9000 00 0000 000 16 999	11267110	DISTRICT KINDERGARTEN ELA PACING READERS 2015-16	650.79
10/01/2015	107506	R	111500418	SCHOLASTIC INC	115 E 9000 00 0000 000 16 999	11232843	NUMBER TALKS - HMS @ ALLEN TITLE MATH ORDER	898.65
							Totals for SCHOLASTIC INC	1,549.44
10/30/2015	107794	R	461600009	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081153284	SCHOOL SUPPLIES FOR MRS. PHILLIPS	76.40
10/30/2015	107794	R	431600014	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081153401	STANDARD CLASSROOM SUPPLIES	10.72
10/30/2015	107794	R	431600010	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081153071	STANDARD CLASSROOM SUPPLIES	332.98
10/30/2015	107794	R	481600001	SCHOOL SPECIALTY	006 E 1000 01 4800 302 48 619	2081152726	Construction Paper Order	853.20
10/30/2015	107794	R	311600059	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081152726	ENGLISH SUPPLIES	33.27
10/30/2015	107794	R	311600067	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081023476	OFFICE SUPPLIES	101.59
10/30/2015	107794	R	441600006	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081153686	STANDARD SUPPLIES	52.16
10/30/2015	107794	R	421600013	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081153708	CLASSROOM SUPPLIES	135.55
10/30/2015	107794	R	201600413	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081153646	STANDARD SUPPLIES/FDS/SEPT	167.84
10/30/2015	107794	R	311600074	SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 616	3081023529	MATH SUPPLIES	487.31
10/30/2015	107794	R	311600093	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	2081154172	SCIENCE SUPPLIES	75.13
10/30/2015	107794	R	431600021	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081154230	INSTRUCTIONAL SUPPLIES	4.70
10/30/2015	107794	R	461600011	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081154068	SCHOOL SUPPLIES FOR MRS. STEINLE CLASSROOM	92.69
10/30/2015	107794	R	431600020	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081154090	INSTRUCTIONAL SUPPLIES	25.98
							Totals for SCHOOL SPECIALTY	2,449.52
10/30/2015	151605326	A	451600014	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	9-15MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	67.26
							Totals for SCHOON, BREANN	67.26
10/30/2015	151605327	A	211600095	SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	116.28
							Totals for SCHROEDER, CHRISTOPHER	116.28
10/15/2015	107572	R	311600085	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA2015	HHS BAND - SCKMEA DISTRICT BAND AUDITION FEE	128.00
10/15/2015	107572	R	311600087	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA2015	HHS ORCHESTRA - SCKMEA AUDITION FEES	64.00

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							Totals for SCKMEA KANSAS MUSIC EDUCATOR	192.00
10/22/2015	107670	R	161600228	SECURITY 1ST TITLE	016 E 4100 00 0000 000 12 713	2140773 B	REVISED HUD SETTLEMENT FOR LOT 4 AT LINCOLN PARKING LOT	221.50
10/15/2015	107573	S	161600225	SECURITY 1ST TITLE	016 E 4100 00 0000 000 12 713	2140773	SETTLEMENT FOR LOT 4 AT LINCOLN FOR PARKING LOT	1,547.31
10/15/2015	107574	S	161600226	SECURITY 1ST TITLE	016 E 4100 00 0000 000 12 713	2140794	SETTLEMENT FOR LOT 2 AT LINCOLN FOR PARKING LOT	1,012.96
							Totals for SECURITY 1ST TITLE	2,781.77
10/29/2015	151605249	A	321600037	SENSENEY MUSIC	006 E 1000 02 3200 388 32 612	2940438	MUSIC FOR CHRIS SHAW	247.50
							Totals for SENSENEY MUSIC	247.50
10/15/2015	151605231	A	221600065	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19500 & 19	EHS JANITORIAL SERVICES INV#19266 & 19500 SEPT '15'	579.76
							Totals for SERVICE MASTER	579.76
10/15/2015	107575	R	111500433	SHAR PRODUCTS COMPAN	008 E 9000 00 0000 000 16 999	P151286301	DISTRICT WIDE ORCHESTRA INSTRUMENT ORDER	10,769.00
							Totals for SHAR PRODUCTS COMPANY	10,769.00
10/30/2015	151605328	A	321600025	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	9-15MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	22.80
							Totals for SHAW, CHRISTOPHER	22.80
10/29/2015	107684	R	161600247	SHELL FLEET PLUS	006 E 2720 03 0000 604 31 626	6517602651	FUEL CHARGES FOR DISTRICT VEHICLES	42.17
							Totals for SHELL FLEET PLUS	42.17
10/29/2015	107685	R	341600127	SHOPBOT TOOLS INC	034 E 2213 03 0000 394 34 582	55280	SHOPBOT TRAINING CUSTOM TO APPLICATION/WOODWORKING	3,172.00
							Totals for SHOPBOT TOOLS INC	3,172.00
10/30/2015	151605329	A	141600115	SILL, LAUREN	030 E 2138 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR LAUREN SILL	43.32
							Totals for SILL, LAUREN	43.32
10/30/2015	107795	R	181600061	SIMPLEXGRINNELL LP	016 E 4700 00 0000 000 18 459	81742864	DIST - 5 YEAR FIRE ALARM TESTING - VARIOUS QUOTES	956.14
10/30/2015	107795	R	181600061	SIMPLEXGRINNELL LP	016 E 4700 00 0000 000 18 459	81591480	DIST - 5 YEAR FIRE ALARM TESTING - VARIOUS QUOTES	743.54
10/30/2015	107795	R	181600061	SIMPLEXGRINNELL LP	016 E 4700 00 0000 000 18 459	81584243	DIST - 5 YEAR FIRE ALARM TESTING - VARIOUS QUOTES	1,098.85
10/30/2015	107795	R	181600061	SIMPLEXGRINNELL LP	016 E 4700 00 0000 000 18 459	81578522	DIST - 5 YEAR FIRE ALARM TESTING - VARIOUS QUOTES	743.54
							Totals for SIMPLEXGRINNELL LP	3,542.07
10/30/2015	151605330	A	141600071	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	9-15MILES	CARLA SMALLEY ESTIMATED	60.42

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							2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	
							Totals for SMALLEY, CARLA	60.42
10/15/2015	107576	R	221600066	SMITH ELECTRIC INC	336 E 2640 05 2250 000 21 439	10865	EHS SMITH ELECTRIC INV#10865	263.94
							Totals for SMITH ELECTRIC INC	263.94
10/30/2015	151605331	A	201600536	SMITH, SARAH	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE	9.69
							Totals for SMITH, SARAH	9.69
10/30/2015	151605404	A	211600101	SMITHS MARKET	310 E 3190 00 0000 000 21 639	304104	CACFP VEGGIES FOR ALL HEAD START SITES - INVOICE #304104	85.86
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303878	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	69.23
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303878	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	19.73
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303899B	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	8.37
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303899B	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	2.38
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303910	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	57.12
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303910	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	16.28
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303927A	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	199.58
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303927A	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	56.87
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303951	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	115.18
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303951	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	32.82
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304006	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	303.71
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304006	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	86.54
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303851	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	138.76
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303851	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	39.54
10/30/2015	151605404	A	201600561	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304011	HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	75.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/30/2015	151605404	A	201600561	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304011 HMS7 PRODUCE/FFVP PRODUCE 09/28/2015-10/05/2015	21.62
10/30/2015	151605404	A	201600560	SMITHS MARKET	024 E 3120 00 3100 000 20 630	303901A HHS PRODUCE 09/30/2015-10/05/2015	412.10
10/30/2015	151605404	A	201600560	SMITHS MARKET	024 E 3120 00 3100 000 20 630	303929 HHS PRODUCE 09/30/2015-10/05/2015	0.00
10/30/2015	151605404	A	201600560	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304005 HHS PRODUCE 09/30/2015-10/05/2015	558.41
10/30/2015	151605404	A	201600562	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303898A LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	330.92
10/30/2015	151605404	A	201600562	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303898A LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	8.13
10/30/2015	151605404	A	201600562	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303903 LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	-2.49
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10/30/2015	151605404	A	201600562	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303952 LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	148.36
10/30/2015	151605404	A	201600562	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303952 LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	3.64
10/30/2015	151605404	A	201600562	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303945A LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	11.71
10/30/2015	151605404	A	201600562	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303945A LINCOLN PRODUCE/FFVP PRODUCE 09/30/2015-10/02/2015	0.29
10/30/2015	151605404	A	201600509	SMITHS MARKET	024 E 3120 00 3100 000 20 630	303861 HHS PRODUCE 09/28/2015	55.00
10/30/2015	151605404	A	201600509	SMITHS MARKET	024 E 3120 00 3100 000 20 630	303843 HHS PRODUCE 09/28/2015	480.61
10/30/2015	151605404	A	201600509	SMITHS MARKET	024 E 3120 00 3100 000 20 630	303846 HHS PRODUCE 09/28/2015	-13.23
10/30/2015	151605404	A	201600510	SMITHS MARKET	024 E 3120 00 3200 000 20 630	303772 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	429.39
10/30/2015	151605404	A	201600510	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303772 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	126.31
10/30/2015	151605404	A	201600510	SMITHS MARKET	024 E 3120 00 3200 000 20 630	303842 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	225.09
10/30/2015	151605404	A	201600510	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303842 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	66.21
10/30/2015	151605404	A	201600510	SMITHS MARKET	024 E 3120 00 3200 000 20 630	303845 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	-30.75
10/30/2015	151605404	A	201600510	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303845 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	-9.05

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10/30/2015	151605404	A	201600510	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303852 HMS8 PRODUCE/FFVP PRODUCE 09/23/2015-09/28/2015	53.97
10/30/2015	151605404	A	201600511	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303793 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	15.73
10/30/2015	151605404	A	201600511	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303793 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	49.52
10/30/2015	151605404	A	201600511	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303840 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	19.24
10/30/2015	151605404	A	201600511	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303840 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	60.61
10/30/2015	151605404	A	201600511	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303844 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	-13.74
10/30/2015	151605404	A	201600511	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303844 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	-43.26
10/30/2015	151605404	A	201600511	SMITHS MARKET	024 E 3120 00 3300 000 20 630	303850 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	66.87
10/30/2015	151605404	A	201600511	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303850 HMS7 PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	210.58
10/30/2015	151605404	A	201600512	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303795 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	18.00
10/30/2015	151605404	A	201600512	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303795 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	45.00
10/30/2015	151605404	A	201600512	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303839 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	63.03
10/30/2015	151605404	A	201600512	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303839 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	157.57
10/30/2015	151605404	A	201600512	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303847 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	79.27
10/30/2015	151605404	A	201600512	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303847 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	198.18
10/30/2015	151605404	A	201600512	SMITHS MARKET	024 E 3120 00 4400 000 20 630	303849 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	123.31
10/30/2015	151605404	A	201600512	SMITHS MARKET	410 E 3120 00 0000 649 20 630	303849 LINCOLN PRODUCE/FFVP PRODUCE 09/25/2015-09/28/2015	308.29
10/30/2015	151605404	A	201600639	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304026 HHS PRODUCE 10/05/2015-10/14/2015	27.95
10/30/2015	151605404	A	201600639	SMITHS MARKET	024 E 3120 00 3100 000 20 630	304045 HHS PRODUCE	51.90

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10/30/2015	151605404 A	201600639 SMITHS MARKET	024 E 3120 00 3100 000 20 630	304210A	HHS PRODUCE	359.90
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10/30/2015	151605404 A	201600642 SMITHS MARKET	024 E 3120 00 3200 000 20 630	303900A	HMS8 PRODUCE/FFVP PRODUCE	568.33
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10/30/2015	151605404 A	201600642 SMITHS MARKET	410 E 3120 00 0000 649 20 630	303900A	HMS8 PRODUCE/FFVP PRODUCE	41.93
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10/30/2015	151605404 A	201600642 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304108	HMS8 PRODUCE/FFVP PRODUCE	650.88
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10/30/2015	151605404 A	201600642 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304209A	HMS8 PRODUCE/FFVP PRODUCE	605.10
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10/30/2015	151605404 A	201600642 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304209A	HMS8 PRODUCE/FFVP PRODUCE	44.65
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					09/30/2015-10/14/2015	
10/30/2015	151605404 A	201600642 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304013	HMS8 PRODUCE/FFVP PRODUCE	5.64
					09/30/2015-10/14/2015	
10/30/2015	151605404 A	201600642 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304114A	HMS8 PRODUCE/FFVP PRODUCE	108.79
					09/30/2015-10/14/2015	
10/30/2015	151605404 A	201600642 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304114A	HMS8 PRODUCE/FFVP PRODUCE	8.03
					09/30/2015-10/14/2015	
10/30/2015	151605404 A	201600644 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304043	HMS7 PRODUCE/FFVP PRODUCE	26.28
					10/05/2015-10/12/2015	
10/30/2015	151605404 A	201600644 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304043	HMS7 PRODUCE/FFVP PRODUCE	11.22
					10/05/2015-10/12/2015	
10/30/2015	151605404 A	201600644 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304103	HMS7 PRODUCE/FFVP PRODUCE	241.06
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10/30/2015	151605404 A	201600644 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304103	HMS7 PRODUCE/FFVP PRODUCE	102.94
					10/05/2015-10/12/2015	
10/30/2015	151605404 A	201600644 SMITHS MARKET	024 E 3120 00 3300 000 20 630	304107	HMS7 PRODUCE/FFVP PRODUCE	46.25
					10/05/2015-10/12/2015	

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10/30/2015	151605404	A	201600644	SMITHS MARKET	024 E 3120 00 3300 000 20 630		304012	HMS7 PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	38.82
10/30/2015	151605404	A	201600644	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304012	HMS7 PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	16.58
10/30/2015	151605404	A	201600644	SMITHS MARKET	024 E 3120 00 3300 000 20 630		304112A	HMS7 PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	95.09
10/30/2015	151605404	A	201600644	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304112A	HMS7 PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	40.60
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304007	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	540.37
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304007	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	139.13
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304008A	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	-3.51
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304008A	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	-0.90
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304106	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	598.22
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304106	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	154.03
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304010	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	114.12
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304010	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	29.38
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304009	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	71.65
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304009	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	18.45
10/30/2015	151605404	A	201600645	SMITHS MARKET	024 E 3120 00 4400 000 20 630		304110B	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	106.48
10/30/2015	151605404	A	201600645	SMITHS MARKET	410 E 3120 00 0000 649 20 630		304110B	LINCOLN PRODUCE/FFVP PRODUCE 10/05/2015-10/12/2015	27.42
10/30/2015	151605404	A	201600732	SMITHS MARKET	024 E 3120 00 3100 000 20 630		304297	HHS PRODUCE 10/19/2015-10/21/2015	781.00
10/30/2015	151605404	A	201600732	SMITHS MARKET	024 E 3120 00 3100 000 20 630		304324	HHS PRODUCE 10/19/2015-10/21/2015	0.00
10/30/2015	151605404	A	201600732	SMITHS MARKET	024 E 3120 00 3100 000 20 630		304360	HHS PRODUCE	148.90

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10/30/2015	151605404	A	201600733	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304298	10/19/2015-10/21/2015 HMS8 PRODUCE/FFVP PRODUCE	1,094.57
10/30/2015	151605404	A	201600733	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304298	10/19/2015 HMS8 PRODUCE/FFVP PRODUCE	314.93
10/30/2015	151605404	A	201600733	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304316	10/19/2015 HMS8 PRODUCE/FFVP PRODUCE	0.00
10/30/2015	151605404	A	201600733	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304316	10/19/2015 HMS8 PRODUCE/FFVP PRODUCE	0.00
10/30/2015	151605404	A	201600733	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304313	10/19/2015 HMS8 PRODUCE/FFVP PRODUCE	314.93
10/30/2015	151605404	A	201600733	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304313	10/19/2015 HMS8 PRODUCE/FFVP PRODUCE	90.62
10/30/2015	151605404	A	201600740	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304359	10/19/2015 HMS8 PRODUCE 10/21/2015	637.33
10/30/2015	151605404	A	201600740	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304371A	10/19/2015 HMS8 PRODUCE 10/21/2015	0.00
10/30/2015	151605404	A	211600126	SMITHS MARKET	310 E 3190 00 0000 000 21 639	304252	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #304252	192.95
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	3041848	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	112.53
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	3041848	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	10.77
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304211A	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	288.01
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304211A	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	27.57
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304233	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	7.99
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304233	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	0.76
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304253	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	397.92
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304253	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	38.08
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304254	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	-34.22
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304254	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	-3.28
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304299	10/12/2015-10/19/2015 HMS7 PRODUCE/FFVP PRODUCE	55.22

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10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304302	HMS7 PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	-14.60
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304302	HMS7 PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	-1.40
10/30/2015	151605404	A	201600734	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304113A	HMS7 PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	77.79
10/30/2015	151605404	A	201600734	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304113A	HMS7 PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	7.45
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304185A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	186.66
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304185A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	167.24
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304300	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	428.80
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304300	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	384.20
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304315	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	0.00
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304315	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	0.00
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304372A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	0.00
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304372A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	0.00
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304356A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	212.92
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304356A	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	190.78
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304111B	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	103.88
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304111B	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	93.07
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304308	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	392.13
10/30/2015	151605404	A	201600735	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304308	LINCOLN PRODUCE/FFVP PRODUCE 10/12/2015-10/19/2015	351.35
10/30/2015	151605404	A	201600735	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304307	LINCOLN PRODUCE/FFVP PRODUCE	246.20

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10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304339	HMS7 PRODUCE/FFVP PRODUCE	219.79
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304339	HMS7 PRODUCE/FFVP PRODUCE	247.94
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304380	HMS7 PRODUCE/FFVP PRODUCE	126.27
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304380	HMS7 PRODUCE/FFVP PRODUCE	142.43
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304381	HMS7 PRODUCE/FFVP PRODUCE	-9.16
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304381	HMS7 PRODUCE/FFVP PRODUCE	-10.34
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304310	HMS7 PRODUCE/FFVP PRODUCE	44.77
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304310	HMS7 PRODUCE/FFVP PRODUCE	50.51
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304309	HMS7 PRODUCE/FFVP PRODUCE	190.41
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304309	HMS7 PRODUCE/FFVP PRODUCE	214.79
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304312	HMS7 PRODUCE/FFVP PRODUCE	144.85
							10/19/2015-10/22/2015	
10/30/2015	151605404	A	201600739	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304312	HMS7 PRODUCE/FFVP PRODUCE	163.40
							10/19/2015-10/22/2015	
							Totals for SMITHS MARKET	21,358.91
10/30/2015	107796	R	111600108	SOLUTION TREE	116 E 2213 44 1500 000 11 582	849483	REGISTRATION FOR PLC'S @ WORK CONFERENCE/SALT LAKE CITY, UT - K. FARLEY, H. RAMOS, S. WILSON & E. CHAMBERS (LINCOLN ELEM)	2,676.00
							Totals for SOLUTION TREE	2,676.00
10/15/2015	107577	R	341600114	SOUTHERN REGIONAL ED	034 E 2222 03 0000 000 34 649	2015/16-01	TECHNOLOGY CENTERS THAT WORK SITE FEE FOR 2015-16	2,000.00
							Totals for SOUTHERN REGIONAL EDUCATION B	2,000.00
10/22/2015	107671	R	161600231	SOUTHWEST BINDING &	006 E 1000 01 4200 000 42 619	1374795-00	10 ROLLS OF LAMINATE FOR FARIS	219.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for SOUTHWEST BINDING & LAMINATING	219.50
10/15/2015	107555 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	414.72
					Totals for STATE DISBURSEMENT UNIT	414.72
10/29/2015	107686 R	181600253 STRAWN CONTRACTING I	016 E 4700 00 0000 000 18 438	3946	LIN - ROOM 2 SHEET ROCK REPAIR - ESTIMATE: WILLIAMS_BOB_LINCOLN	1,588.36
					Totals for STRAWN CONTRACTING INC.	1,588.36
10/30/2015	151605333 A	111600090 STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	9-15MILES	IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	53.32
					Totals for STUCKERT, SHANNON	53.32
10/30/2015	151605332 A	141600116 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY	70.68
10/08/2015	151605220 A	141600086 STUCKY, KAREN	030 E 2138 04 0000 000 14 619	SUPPLIES 8	KAREN STUCKY REIMBURSEMENT FOR PT SUPPLIES	13.94
					Totals for STUCKY, KAREN	84.62
10/22/2015	151605240 A	181600242 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74690	HHS 2ND FLOOR A-HALL - WINDOW LEAK REPAIR - INVOICE #74690	251.50
10/01/2015	151605211 A	181600198 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74555	MOR - REPLACE GLASS WITH PANEL & LEXAN - INV# 74555	318.00
					Totals for STURGEON GLASS & MIRROR	569.50
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	118.83
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	207.96
10/08/2015	107535 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	29.71

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/08/2015	107535	R	161600012	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	1,931.04
10/08/2015	107535	R	161600012	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10661423	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	59.41
10/08/2015	107535	R	221600055	STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10661746	EHS STUTZMAN REFUSE DISPOSAL INV#10661746 SEPT	59.32
Totals for STUTZMAN REFUSE DISPOSAL								3,030.15
10/30/2015	107797	R	291600024	SUMMIT PROFESSIONAL	026 E 2213 14 0000 000 15 582	398861	WORKSHOP REGISTRATION ON NOVEMBER 4, 2015 FOR HEATHER HIRT AND KAY TOWLE	150.00
10/30/2015	107797	R	291600024	SUMMIT PROFESSIONAL	326 E 2213 00 2000 000 21 890	398861	WORKSHOP REGISTRATION ON NOVEMBER 4, 2015 FOR HEATHER HIRT AND KAY TOWLE	229.98
Totals for SUMMIT PROFESSIONAL EDUCATION								379.98
10/30/2015	151605334	A	141600074	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	9-15MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	46.17
Totals for SUNDERLAND, JENNIFER								46.17
10/15/2015	107556	R		0 SUPPORT PAYMENT CLEA	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	491.69
10/15/2015	107556	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	26.31
Totals for SUPPORT PAYMENT CLEARINGHOUSE								518.00
10/30/2015	151605335	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.03
10/30/2015	151605335	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	44.33
10/30/2015	151605335	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	9-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.04
Totals for TAYLOR, KATHRYN								130.40
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	432.27
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	12.05
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	85.77
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	91.02
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	12.05
10/20/2015	107630	R		0 TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	44.75
Totals for TEXAS LIFE INSURANCE COMPANY								677.91
10/01/2015	107507	R	211600090	THE BUSINESS & EDUCA	326 E 2213 00 2000 000 21 890	1285	PRESENTATION BY DR. ADOLPH BROWN FOR THE 50TH	1,925.00

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10/01/2015	107507 R	211600090 THE BUSINESS & EDUCA	336 E 2213 05 1000 000 21 890	1285	ANNIVERSARY OF HEAD START ON 10/9/15 IN HUTCHINSON, KS - INVOICE #1285 (FINAL PAYMENT) PRESENTATION BY DR. ADOLPH BROWN FOR THE 50TH ANNIVERSARY OF HEAD START ON 10/9/15 IN HUTCHINSON, KS - INVOICE #1285 (FINAL PAYMENT)	825.00
10/22/2015	151605241 A	251600015 THE HUTCHINSON NEWS	326 E 2211 00 2200 000 21 890	247012	Totals for THE BUSINESS & EDUCATON LEADE CLASSIFIED ADVERTISEMENT FOR HS/EHS HEALTH SPECIALIST	2,750.00 193.71
10/22/2015	151605241 A	251600015 THE HUTCHINSON NEWS	336 E 2211 05 2250 000 21 890	247012	CLASSIFIED ADVERTISEMENT FOR HS/EHS HEALTH SPECIALIST Totals for THE HUTCHINSON NEWS	193.71 387.42
10/30/2015	151605336 A	411600003 THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	9-15MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED Totals for THIESSEN, KATHRYN	25.08 25.08
10/08/2015	107536 R	161600210 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002143688	DISTRICT ELEVATOR MAINTENANCE FOR OCTOBER 2015 Totals for THYSSENKRUPP ELEVATOR CORPORA	2,229.06 2,229.06
10/30/2015	107798 R	161600235 TIME FOR KIDS	056 E 1000 01 4600 000 46 642	MOR FY15-1	TIME FOR KIDS - MORGAN Totals for TIME FOR KIDS	1,363.40 1,363.40
10/22/2015	151605242 A	181600251 TMA SYSTEMS LLC	006 E 2610 09 0000 000 18 582	321309	SSC - REGISTRATION FOR TAMMY CLARK FOR TMA CONFERENCE - EARLY BIRD Totals for TMA SYSTEMS LLC	750.00 750.00
10/30/2015	151605337 A	211600103 TOWLE, KAY	326 E 2290 00 2200 000 21 581	9-15MILES	SEPTEMBER 2015 ACTUAL MILEAGE FOR KAY TOWLE Totals for TOWLE, KAY	20.52 20.52
10/22/2015	107672 R	161600233 TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	139271	PROFESSIONAL SERVICES RENDERED THRU 09/30/2015 Totals for TPP RETIREMENT PLAN SPECIALIS	2,274.10 2,274.10
10/01/2015	107509 R	181600199 TRANE COMPANY	016 E 4600 00 0000 450 18 459	028997	HMS 8 - OIL PUMP REPLACEMENT & SERVICE - INV # 29346 & 28997	3,810.00
10/01/2015	107509 R	181600199 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029346	HMS 8 - OIL PUMP REPLACEMENT & SERVICE - INV # 29346 & 28997	1,383.65
10/01/2015	107509 R	181600200 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029345	HMS 7 - OIL PUMP REPLACEMENTS	6,421.29

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					- INV # 29345	
10/01/2015	107509 R	181600204 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029675	MOR - REPAIR ROOF TOP UNIT	535.00
					#28 - INV # 29675	
10/01/2015	107509 R	181600205 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029646	HHS - REPAIR ROOF TOP UNIT #	1,741.76
					RTU-E2 - INV # 29646	
10/15/2015	107579 R	181600238 TRANE COMPANY	016 E 4700 00 0000 000 18 438	029827	ESC - MITSUBISHI SPLIT SYSTEM	3,654.00
					SCHEDULED BI-YEARLY	
					INSPECTIONS SERVICE CONTRACT	
					INV. #029827	
10/15/2015	107579 R	181600132 TRANE COMPANY	016 E 4700 00 0000 000 18 438	029613	FAR - INSTALLATION OF A 3 TON	8,772.00
					MITSUBISHI SPLIT SYSTEM -	
					QUOTE DATED: 8-17-15	
10/15/2015	107579 R	181600112 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029612	HMS 8 - DUCT INSULATION	12,745.00
					FLOORS 1-4 RESTROOMS	
10/15/2015	107579 R	181600009 TRANE COMPANY	016 E 4600 00 0000 450 18 459	029183	HMS 8 - REPLACE HVAC EXISTING	8,592.00
					EXPANSION TAKE - QUOTE DATED:	
					JUNE 26, 2015	
					Totals for TRANE COMPANY	47,654.70
10/30/2015	151605338 A	141600069 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	9-15MILES	WENDY TURLEY ESTIMATED	61.56
					2015-16 IN-DISTRICT MILEAGE	
					FOR 9 MONTHS.	
					Totals for TURLEY, WENDY	61.56
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632202	COPY PAPER	1,010.40
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	1,140.00
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	380.00
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	380.00
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	380.00
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	760.00
10/30/2015	107799 R	191600138 UNISOURCE	006 E 2900 10 0000 724 12 616	807-632194	COPY PAPER	19,462.80
					Totals for UNISOURCE	23,513.20
10/20/2015	107631 R	0 UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20151015AD	Payroll accrual	98.99
10/20/2015	107631 R	0 UNITED SCHOOL ADMINI	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,036.00
10/20/2015	107631 R	0 UNITED SCHOOL ADMINI	006 L 8060 00 0000 000 00 000	20151015BF	Payroll accrual	-1,036.00
					Totals for UNITED SCHOOL ADMINISTRATORS	98.99
10/15/2015	107557 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	142.87
10/15/2015	107557 R	0 UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	818.53
					Totals for UNITED STATES TREASURY	961.40
10/20/2015	107632 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	1,211.75
10/20/2015	107632 R	0 UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20151015AD	Payroll accrual	7.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107632	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	6.00
10/20/2015	107632	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	25.88
10/20/2015	107632	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	8.00
10/20/2015	107632	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	290.86
10/20/2015	107632	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	82.50
10/20/2015	107632	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	30.00
10/20/2015	107632	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	224.92
10/20/2015	107632	R	0	UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	127.53
10/20/2015	107632	R	0	UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	124.71
10/20/2015	107632	R	0	UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	45.05
10/20/2015	107632	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20151015BD Payroll accrual	-60.00
10/20/2015	107632	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20151015CD Payroll accrual	60.00
Totals for UNITED WAY OF RENO COUNTY							2,184.20
10/15/2015	107558	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	317.18
10/15/2015	107558	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151015AD Payroll accrual	687.64
Totals for US DEPARTMENT OF EDUCATION							1,004.82
10/30/2015	151605430	A	201600482	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777582 Bid System Purchase Order	225.36
10/30/2015	151605430	A	201600482	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777582 Bid System Purchase Order	300.40
10/30/2015	151605430	A	201600482	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777582 Bid System Purchase Order	305.10
10/30/2015	151605430	A	201600482	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777582 Bid System Purchase Order	78.00
10/30/2015	151605430	A	201600482	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777582 Bid System Purchase Order	77.23
10/30/2015	151605430	A	201600484	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777583 Bid System Purchase Order	99.92
10/30/2015	151605430	A	201600487	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5777585 Bid System Purchase Order	234.56
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	535.23
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	563.25
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	610.20
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	351.84
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	152.88
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	96.20
10/30/2015	151605430	A	201600491	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777576 Bid System Purchase Order	104.00
10/30/2015	151605430	A	201600493	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5777577 Bid System Purchase Order	249.80
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	338.04
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	262.85
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	406.80
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	234.56
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	76.44
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	76.96
10/30/2015	151605430	A	201600495	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777578 Bid System Purchase Order	52.00
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580 Bid System Purchase Order	450.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION		
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	450.60
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	508.50
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	117.28
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	76.44
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	115.44
10/30/2015	151605430	A	201600499	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777580	Bid System Purchase Order	104.00
10/30/2015	151605430	A	201600501	US FOODSERVICE	024 E 3120 00 4400 000 20 630	577581	Bid System Purchase Order	299.76
10/30/2015	151605430	A	201600503	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5777584	Bid System Purchase Order	205.24
10/30/2015	151605430	A	211600102	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3076236 &	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3076236 & #5843599	956.79
10/30/2015	151605430	A	211600102	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3076236 &	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3076236 & #5843599	193.17
10/30/2015	151605430	A	201600565	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5777579	Bid System Purchase Order	99.92
10/30/2015	151605430	A	201600543	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5843597	Bid System Purchase Order	17.27
10/30/2015	151605430	A	201600543	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5843597	Bid System Purchase Order	254.05
10/30/2015	151605430	A	201600543	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5843597	Bid System Purchase Order	415.35
10/30/2015	151605430	A	201600543	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5843597	Bid System Purchase Order	726.69
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10/30/2015	151605430 A	201600698 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3270565	Bid System Purchase Order	67.82

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10/30/2015	151605430 A	201600699 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3270566	Bid System Purchase Order	324.94
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10/30/2015	151605430 A	201600699 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3270566	Bid System Purchase Order	114.40
10/30/2015	151605430 A	201600699 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3270566	Bid System Purchase Order	85.80
10/30/2015	151605430 A	201600709 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339780	Bid System Purchase Order	17.27
10/30/2015	151605430 A	201600709 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339780	Bid System Purchase Order	51.83
10/30/2015	151605430 A	201600709 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339780	Bid System Purchase Order	378.60
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10/30/2015	151605430 A	201600709 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339780	Bid System Purchase Order	33.64
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10/30/2015	151605430 A	201600709 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339780	Bid System Purchase Order	198.75
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10/30/2015	151605430 A	201600711 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3339777	Bid System Purchase Order	27.37
10/30/2015	151605430 A	201600711 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3339777	Bid System Purchase Order	27.37
10/30/2015	151605430 A	201600711 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3339777	Bid System Purchase Order	105.57
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10/30/2015	151605430 A	201600713 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339778	Bid System Purchase Order	66.25
10/30/2015	151605430 A	201600713 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339778	Bid System Purchase Order	78.25
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10/30/2015	151605430 A	201600715 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3339779	Bid System Purchase Order	600.20
10/30/2015	151605430 A	201600715 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3339779	Bid System Purchase Order	66.25
10/30/2015	151605430 A	201600715 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3339779	Bid System Purchase Order	78.25
10/30/2015	151605430 A	201600715 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3339779	Bid System Purchase Order	79.85
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10/30/2015	151605430 A	201600719 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3339785	Bid System Purchase Order	149.79
10/30/2015	151605430 A	201600721 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3339782	Bid System Purchase Order	249.65
10/30/2015	151605430 A	201600723 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339783	Bid System Purchase Order	149.79
10/30/2015	151605430 A	201600725 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3339784	Bid System Purchase Order	299.58
10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	384.56
10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 739	3339781 A	Bid System Purchase Order	198.90
10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	852.80
10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	89.94
10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	140.49
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10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	55.86
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10/30/2015	151605430 A	201600707 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A	Bid System Purchase Order	223.74
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10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	159.70
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	279.75
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	329.40
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	174.30
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10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	708.30
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3339781 A Bid System Purchase Order	248.16
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3339781 A Bid System Purchase Order	652.35
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3339781 A Bid System Purchase Order	89.85
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3339781 A Bid System Purchase Order	314.70
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3339781 A Bid System Purchase Order	45.20
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3339781 A Bid System Purchase Order	26.75
10/30/2015	151605430	A	201600707	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 A Bid System Purchase Order	140.10
10/30/2015	151605430	A	201600717	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3339781 B Bid System Purchase Order	140.10
10/30/2015	151605430	A	211600127	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3232565 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #3232565	595.01
						Totals for US FOODSERVICE	113,115.61
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10/20/2015	107636	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	118.10
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	70.86
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	445.82
10/20/2015	107636	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.05
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	177.13
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10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.05
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.05
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10/20/2015	107636	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	126.96
10/20/2015	107636	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	190.45
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	798.29
10/20/2015	107636	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	95.22
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2,640.49
10/20/2015	107636	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	487.53
10/20/2015	107636	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	228.54

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10/20/2015	107636	R	0	USD 308 DENTAL	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	31.74
10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	468.82
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	311.05
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.49
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10/20/2015	107636	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	185.94
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	20.46
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	641.49
10/20/2015	107636	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	557.82
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	346.10
10/20/2015	107636	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	137.68
10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	304.94
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	66.94
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	68.24
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1,544.74
10/20/2015	107636	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	61.42
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	163.78
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	576.77
10/20/2015	107636	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	120.10
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	351.52
10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	167.19
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	51.18
10/20/2015	107636	R	0	USD 308 DENTAL	176 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6.82
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	70.86
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.05
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	53.96
10/20/2015	107636	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	38.09
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	76.18
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	253.93
10/20/2015	107636	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	38.09
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	47.61
10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	53.96
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.87
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	381.19
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	223.12

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	297.50
10/20/2015	107636	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	111.56
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	46.48
10/20/2015	107636	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	111.56
10/20/2015	107636	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	137.59
10/20/2015	107636	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.15
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	343.93
10/20/2015	107636	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	106.46
10/20/2015	107636	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	163.78
10/20/2015	107636	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	68.24
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015BD Payroll accrual	-31.74
10/20/2015	107636	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151015CD Payroll accrual	31.74
						Totals for USD 308 DENTAL	24,941.88
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2,696.77
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1,011.92
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	607.15
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2,023.84
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	338.99
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	240.28
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	96.11
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	80.08
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	6,576.84
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	160.19
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	220.25
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	160.18
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	2,456.64
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	440.50
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	96.11
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	80.09
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1,649.87
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	352.40
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	80.09
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	539.41
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	524.60
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	3,233.74
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1,380.28
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	462.64
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	448.28
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	458.82

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	917.64
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,409.70
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,034.40
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	110.09
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	994.10
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,298.94
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	41.60
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	567.25
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	378.17
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	502.96
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	370.95
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	756.34
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.23
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	12.55
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.23
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.46
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,097.50
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	31.38
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	47.06
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	246.82
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.46
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	797.87
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	124.06
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	62.75
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.46
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	174.27
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	44.28
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	116.98
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	55.44
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1.05
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	7,284.73
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	283.14
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	31.15
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	1,021.28
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,042.56
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	510.64
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	428.12
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	310.02
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2,416.54

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	8.42
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	932.46
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	924.04
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	2,425.15
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	910.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	546.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,820.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	304.85
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	39,011.99
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	910.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,251.25
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	910.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	14,433.57
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	2,502.50
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	546.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	455.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	9,828.92
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	2,002.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	455.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	3,064.51
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	2,980.26
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	2,250.85
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,365.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,365.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,161.65
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	227.50
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	455.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	3,771.93
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	3,237.78
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	383.46
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	1,433.83
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	3,220.99
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	50.05
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	682.50
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	910.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	605.15
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	446.31
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	910.00
10/20/2015	107641 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20151015AF	Payroll accrual	47,946.38

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT				
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	1,365.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,047.50
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	10,738.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	27,156.59
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	5,396.30
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,730.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	7,807.80
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,381.17
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	5,089.26
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,411.50
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	45.50
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	11,324.95
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	505.05
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,457.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	2,275.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	910.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	718.90
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	191.10
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	3,881.15
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	546.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	1,456.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	420	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151015AF	Payroll accrual	1,760.85
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015BD	Payroll accrual	-10.46
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015BF	Payroll accrual	-455.00
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015CD	Payroll accrual	10.46
10/20/2015	107641	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151015CF	Payroll accrual	455.00
10/29/2015	107687	R	161600251	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 220	008	E	2410	16	0000	000	13	220	11/15FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00
10/29/2015	107687	R	161600251	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	11/15FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	2,475.00
10/29/2015	107687	R	161600251	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	11/15FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	450.00
10/29/2015	107687	R	161600251	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	008	E	2530	16	0000	000	13	213	11/15FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
						Totals for USD 308 EMPLOYEE MEDICAL PLAN		309,470.16
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	138.84
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	7,355.79
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	35.55
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	2,448.98
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	450.32
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	161.71
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	18.36
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	94.33
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	1.02
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	235.42
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	30.24
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	6,635.75
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	428.58
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	140.12
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	277.85
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	82.40
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	2,846.74
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	744.99
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	88.85
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	2.02
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 420 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	13.61
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	1.71
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	77.26
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	1,611.30
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	419.30
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	53.18
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	544.61
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	258.42
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	1.15
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 176 L 8090 00 0000 000 00 000	20151015AF	Payroll accrual	2.35
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151015BF	Payroll accrual	-90.36
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151015BF	Payroll accrual	27.32
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151015CF	Payroll accrual	75.76
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151015CF	Payroll accrual	0.88
10/20/2015	107643	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20151015CF	Payroll accrual	4.13
10/08/2015	107537	R	221600058	USD 308 HUTCHINSON	S 336 E 1000 05 2250 148 21 561	2A 9/2015	EHS CHILDCARE FOR HHS STUDENTS IN EHS PROGRAM INV#2A	4,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/08/2015	107537	R	221600058	USD 308 HUTCHINSON S	336 E 1000 05 2250 140 21 561	2A 9/2015	EHS CHILDCARE FOR HHS STUDENTS IN EHS PROGRAM INV#2A Totals for USD 308 HUTCHINSON SCHOOLS	2,000.00 31,218.48
10/30/2015	151605431	A	341600126	USD 313 BUHLER SCHOO	196 E 1000 44 0000 000 34 619	PERKINS9/1	REIMBURSE PERKINS CONSORTIUM RESOURCES Totals for USD 313 BUHLER SCHOOL DISTRIC	452.34 452.34
10/30/2015	151605339	A	241600044	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE (ECBG, PAT 0-3)	69.54
10/30/2015	151605339	A	241600044	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE (ECBG, PAT 0-3) Totals for VALENTINE, JENNIFER	5.13 74.67
10/29/2015	107688	R	161600244	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9754070389	WIRELESS SERVICE FOR SEPT 17 - OCT 16, 2015	123.24
10/01/2015	107510	R	161600194	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9752423156	WIRELESS SERVICE FOR AUGUST 17 THRU SEPT 16, 2015 Totals for VERIZON WIRELESS	123.24 246.48
10/30/2015	151605340	A	201600537	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	9-15MILES	SEPTEMBER 2015 MILEAGE Totals for VIEYRA, BECKY	4.56 4.56
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	20.80
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	0.40
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.56
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.16
10/20/2015	107648	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.30
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	49.11
10/20/2015	107648	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.30
10/20/2015	107648	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	35.26
10/20/2015	107648	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	5.16
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	20.64
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	8.60
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	2.49
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	4.30
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	40.50
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	13.50
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	10.32
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	6.88
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	3.44
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	15.88
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD	Payroll accrual	64.07

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	9.03
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	17.20
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.30
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	16.34
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.18
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	54.00
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	27.00
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	27.00
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	27.00
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.50
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	13.50
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	30.27
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	222.29
10/20/2015	107648	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	60.93
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	52.36
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.80
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	35.70
10/20/2015	107648	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.80
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	28.56
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	23.80
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	1,188.83
10/20/2015	107648	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	38.70
10/20/2015	107648	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.48
10/20/2015	107648	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	238.65
10/20/2015	107648	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.90
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	625.64
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	82.04
10/20/2015	107648	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	61.92
10/20/2015	107648	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.90
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	318.80
10/20/2015	107648	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	43.86
10/20/2015	107648	R	0	VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	12.90
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	140.23
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	94.17
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	541.19
10/20/2015	107648	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	48.58
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	178.12
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	40.48
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	70.84

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2015	107648	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	59.95
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	11.33
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	4.85
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	618.83
10/20/2015	107648	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	131.07
10/20/2015	107648	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	296.57
10/20/2015	107648	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	56.97
10/20/2015	107648	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	68.94
10/20/2015	107648	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	20.64
10/20/2015	107648	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	15.48
10/20/2015	107648	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151015AD Payroll accrual	5.16
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015BD Payroll accrual	-12.90
10/20/2015	107648	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151015CD Payroll accrual	12.90
						Totals for VISION CARE DIRECT	6,103.25
10/30/2015	107800	R	161500771	VONLINTEL REFINISHIN	016 E 9000 00 0000 000 16 999	2240 REPLACEMENT OF HHS JV GYM FLOOR	37,658.00
						Totals for VONLINTEL REFINISHING & FLOOR	37,658.00
10/30/2015	107801	R	111600089	VOYAGER SOPRIS LEARN	056 E 1000 01 0000 000 11 644	RI 1529213 SIX-MINUTE SOLUTIONS FOR READING FLUENCY PROGRAM K-12	1,682.44
10/30/2015	107801	R	111600089	VOYAGER SOPRIS LEARN	056 E 1000 02 0000 000 11 644	RI 1529213 SIX-MINUTE SOLUTIONS FOR READING FLUENCY PROGRAM K-12	1,632.96
10/30/2015	107801	R	111600089	VOYAGER SOPRIS LEARN	056 E 1000 03 0000 000 11 644	RI 1529213 SIX-MINUTE SOLUTIONS FOR READING FLUENCY PROGRAM K-12	1,632.95
10/30/2015	107801	R	111600071	VOYAGER SOPRIS LEARN	116 E 1000 00 1500 000 11 619	RI 1519419 REWARDS MULTISYLLABIC WORD READING: INTERMEDIATE COMPONENTS	1,099.45
						Totals for VOYAGER SOPRIS LEARNING INC.	6,047.80
10/29/2015	107689	R	311600099	WAL-MART COMMUNITY	006 E 1000 03 3100 314 31 619	10-13-15 HHS - COMPUTER SCIENCE - SD 32G CARDS	39.72
						Totals for WAL-MART COMMUNITY	39.72
10/30/2015	151605341	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	9-15MILES LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	21.66
						Totals for WALENZ, LORA	21.66
10/30/2015	151605342	A	201600551	WARD, ANDREA	024 E 3120 00 0000 000 20 581	9-15MILES SEPTEMBER 2015 MILEAGE	11.97
						Totals for WARD, ANDREA	11.97
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042933573 HEALTH SCIENCE SUPPLIES	41.47
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042926855 HEALTH SCIENCE SUPPLIES	125.64
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042892706 HEALTH SCIENCE SUPPLIES	629.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042843877 HEALTH SCIENCE SUPPLIES	766.60
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042703041 HEALTH SCIENCE SUPPLIES	144.98
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042656581 HEALTH SCIENCE SUPPLIES	228.36
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042647577 HEALTH SCIENCE SUPPLIES	8,689.74
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042647576 HEALTH SCIENCE SUPPLIES	1,009.28
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042666275 HEALTH SCIENCE SUPPLIES	426.16
10/30/2015	107803	R	341600084	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042661539 HEALTH SCIENCE SUPPLIES	404.88
						Totals for WARDS NATURAL SCIENCE EST. LL	12,466.38
10/30/2015	151605343	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	9-15MILES KATHY WARREN ESTIMATED	17.10
						2015-16 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS.	
						Totals for WARREN, KATHERINE	17.10
10/30/2015	151605344	A	141600123	WEEKS, AMY	030 E 1000 04 0000 000 14 581	9-15MILES AMY WEEKS SEPT 2015	8.55
						IN-DISTRICT MILEAGE	
						Totals for WEEKS, AMY	8.55
10/30/2015	151605345	A	141600081	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	9-15MILES SUSAN WEIGEL-WISE ESTIMATED	83.22
						2015-16 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS.	
						Totals for WEIGEL-WISE, SUSAN	83.22
10/30/2015	151605346	A	421600011	WEST, LISA	006 E 1000 01 4200 000 42 581	9-15MILES ESTIMATED MILEAGE FOR LISA	22.80
						WEST FOR 2015-2016	
						Totals for WEST, LISA	22.80
10/29/2015	107690	R	161600249	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-1 DISTRICT ELECTRICAL SERVICE	84.01
10/29/2015	107690	R	161600249	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR10-1 DISTRICT ELECTRICAL SERVICE	16,897.75
10/29/2015	107690	R	161600249	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR10-1 DISTRICT ELECTRICAL SERVICE	24.91
10/01/2015	107511	R	161600195	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 9-2 DISTRICT ELECTRICAL SERVICE	84.71
10/01/2015	107511	R	161600195	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 9-2 DISTRICT ELECTRICAL SERVICE	20,634.25
10/01/2015	107511	R	161600195	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 9-2 DISTRICT ELECTRICAL SERVICE	166.10
10/08/2015	107538	R	161600213	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	1,003.68
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	3,498.75
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	27,214.44
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	15,227.77
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	22,373.02
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	3,460.16
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 5100 000 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	2,671.65
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	122.89
10/08/2015	107538	R	161600213	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	3,987.72
10/08/2015	107538	R	161600213	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	1,764.16
10/08/2015	107538	R	161600213	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR10-2 DISTRICT ELECTRICAL SERVICE	904.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for WESTAR ENERGY	120,119.99
10/30/2015	151605347 A	241600039 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	9-15MILES	SEPTEMBER 2015 MILEAGE	111.72
					Totals for WESTMORELAND, CRYSTLE	111.72
10/30/2015	107804 R	291600038 WICHITA STATE UNIVER	026 E 2213 14 0000 000 15 582	17345	WORKSHOP REGISTRATION FROM JULY 2015 FOR FAITH KEMPF	700.00
					Totals for WICHITA STATE UNIVERSITY	700.00
10/30/2015	151605348 A	141600073 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	9-15MILES	JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.63
					Totals for WILLIS, JAMES	33.63
10/30/2015	107805 R	111600073 WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1623870	FUNDATIONS ACTIVITY GUIDE FOR PRE-K AND ALPHABET WALL STRIPS	474.12
10/30/2015	107805 R	111600065 WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1623342	FUNDATIONS TRICK WORDS LEVEL K(AD CEN) & HOME SUPPORT PACK LEVEL 3- SPANISH(AVE A)	17.95
10/30/2015	107805 R	111600065 WILSON LANGUAGE TRAI	176 E 1000 00 0000 000 11 619	1623342	FUNDATIONS TRICK WORDS LEVEL K(AD CEN) & HOME SUPPORT PACK LEVEL 3- SPANISH(AVE A)	27.00
10/30/2015	107805 R	111600087 WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1624696	FUNDATIONS MULTI-LEVEL KIT K-1 FOR CURRICULUM OFFICE	668.52
					Totals for WILSON LANGUAGE TRAINING CORP	1,187.59
10/01/2015	107512 R	181600206 WINZER FRANCHISE COR	006 E 2740 11 0000 000 12 619	5430537	SSC - FREIGHT FOR PO #181600128 G8 NC BOLT DRAWER - INV # 5430537	14.60
10/30/2015	107806 R	181600184 WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5432269	SSC - SHOP SUPPLIES - BRAKE CLEANER, SILICONE VACCUUM HOSES ORDER # 1311459	298.06
					Totals for WINZER FRANCHISE CORPORATION	312.66
10/22/2015	107673 R	311600095 WKOF ASSOCIATION/MIC	008 E 1034 03 0000 356 31 890	WKOF2015EN	HHS ORCHESTRA - REGISTRATION FEES - WKOF NOV 20 & 21	470.00
					Totals for WKOF ASSOCIATION/MICHAEL HARB	470.00
10/01/2015	151605212 A	181600201 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201328	MCC -ROOF REPAIR - INV# 5201328	212.00
					Totals for WRAY AND SONS ROOFING CO	212.00
10/30/2015	107807 R	191600146 XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230023202	HHS LASER PRINTING SERVICES	1,051.47
					Totals for XEROX CORPORATION	1,051.47
10/30/2015	151605432 A	161600242 Y M C A	006 E 2620 03 0000 770 12 441	2015-2016	USAGE FEE AGREEMENT 2015-2016 SCHOOL YEAR	14,520.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for Y M C A	14,520.00
10/30/2015	151605349	A	141600117	YODER, MEGAN	030 E 2142 04 0000 000 14 581	9-15MILES	SEPT 2015 IN-DISTRICT MILEAGE FOR MEGAN YODER	29.07
							Totals for YODER, MEGAN	29.07
10/15/2015	107580	R	161600220	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	10-1-15	DISTRICT TELEPHONE & INTERNET SERVICE FOR NOVEMBER 2015	10,340.00
10/15/2015	107580	R	161600220	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	10-1-15	DISTRICT TELEPHONE & INTERNET SERVICE FOR NOVEMBER 2015	1,250.00
							Totals for ZAYO GROUP LLC	11,590.00
10/30/2015	151605433	A	181600256	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	21288	HHS - INFARED SCAN OF ELECTRICAL BOXES AT WOOD SHOP AREA, AUTOMOTIVE AREA - INV # 21288	498.00
							Totals for ZENOR ELECTRIC CO INC	498.00
							Totals for checks	2,594,810.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	653,334.32	101.94	271,940.05	925,376.31
008	SUPPLEMENTAL (LOB)	29,833.35	0.00	179,609.61	209,442.96
011	AT RISK 4 YR OLDS	6,681.04	0.00	3,811.40	10,492.44
013	AT RISK K-12	145,867.06	0.00	82,648.45	228,515.51
014	BILINGUAL	12,917.75	0.00	447.52	13,365.27
016	CAPITAL OUTLAY	0.00	0.00	169,742.40	169,742.40
024	FOOD SERVICE	46,553.76	20.00	170,478.29	217,052.05
026	INSERVICE EDUCATION	0.00	0.00	3,119.28	3,119.28
028	PARENT EDUCATION PROGRAM	7,403.13	0.00	1,795.87	9,199.00
030	SPECIAL EDUCATION	257,047.54	0.00	182,919.19	439,966.73
034	VOCATIONAL EDUCATION	73,122.56	0.00	58,076.87	131,199.43
048	HEALTH CARE SERV RESERVE	153.51	0.00	13,040.00	13,193.51
056	TEXTBOOK RENTAL	0.00	108.07	17,367.29	17,475.36
090	HHS DAY CARE	8,501.69	0.00	1,702.48	10,204.17
115	TITLE I FY15	84.77	0.00	1,732.75	1,817.52
116	TITLE I FY16	35,773.36	0.00	7,444.38	43,217.74
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	2,000.84	2,000.84
146	TITLE II-A FY16	3,964.68	0.00	1,813.48	5,778.16
176	TITLE III FY16	232.46	0.00	27.00	259.46
196	CARL PERKINS FY16	0.00	0.00	18,361.34	18,361.34
201	C.P. RESERVE 16	0.00	0.00	198.00	198.00
310	HEADSTART CHILDCARE FOOD	158.65	0.00	12,079.28	12,237.93
326	HEADSTART FY 16	48,121.61	0.00	16,032.31	64,153.92
336	EARLY HDST FY16	23,580.33	0.00	13,509.64	37,089.97
400	READING IS FUNDAMENTAL	0.00	0.00	573.14	573.14
410	REVOLVING GIFT	168.84	0.00	6,514.68	6,683.52
420	FOUNDATION GRANT PAT	1,397.30	0.00	438.30	1,835.60
440	I.B. PROGRAM FUND	0.00	0.00	858.55	858.55
530	REBATE-KIDS FIRST	0.00	0.00	1,400.00	1,400.00
***	Fund Summary Totals ***	1,354,897.71	230.01	1,239,682.39	2,594,810.11

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