

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105367	R	201501832	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-11513 LINCOLN SCHOOL/SERVICE AUTOMATIC HOOD SYSTEM \$42.50/12 GRAM CO2 CYLINDER \$8.27/FUSE LINK 360 DEGREE 2-\$7.60 EACH =\$\$15.20/SERVICE CALL \$8.50	74.47
03/30/2015	105367	R	201501833	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-11514 HMS7/SERVICE AUTOMATIC HOOD SYSTEM \$42.50/360 DEGREE K FUSE LINK 6 @ \$8.25 EACH=\$49.50/SERVICE CALL \$8.50	100.50
03/30/2015	105367	R	201501834	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-11515 HHS/SERVICE AUTOMATIC HOOD SYSTEM \$42.50/12 GRAM CO2 CYLINDER \$8.27/FUSE LINK 360 DEGREE 3 @ \$7.60 EACH-\$22.80/SERVICE CALL \$8.50	82.07
03/30/2015	105367	R	181500451	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-11669 CTEA - SERVICE PAINT BOOTH SYSTEM INV.# IN-11669 Totals for ACE FIRE EXTINGUISHER	183.50 440.54
03/30/2015	141503948	A	111500245	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	FEB2015MIL MILEAGE FOR ESL AIDE J ADAMS FEBRUARY 2015 Totals for ADAMS, JUANITA	11.20 11.20
03/30/2015	141504037	A	191500314	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	202188 12 BUGGY BED MONITORING DEVICES FOR FARIS	31.00
03/30/2015	141504037	A	191500326	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	202267 MONTHLY MONITORING & PEST CONTROL - ALL BUILDINGS Totals for ADVANCE TERMITE AND PEST CONT	550.00 581.00
03/19/2015	105300	R	171500096	ADVANCED PROCESSING	016 E 2223 10 0000 000 15 735	35163 ADMIN - SCANNING HARDWARE - 2 NEW CANON DR-C130 DOCUMENT SCANNERS (30 PPM) Totals for ADVANCED PROCESSING & IMAGING	1,249.58 1,249.58
03/30/2015	141504038	A	251500047	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	042684 Payment to Advertising Specialities Totals for ADVERTISING SPECIALTIES	38.00 38.00
03/30/2015	141504039	A	171500097	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0002182 DIST - ESET RENEWAL - ENDPOINT ANTIVIRUS, ENLARGE, 1 YR, REMOTE ADMIN, GOV/EDU Totals for ALEXANDER OPEN SYSTEMS INC	2,639.70 2,639.70

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03/30/2015	105369	R	161500477	AMAZON--60457 8781 0	325 E 2190 00 2200 758 21 329	0915758774 FOSCAM SECURITY CAMERA FOR HEAD START	89.99
03/30/2015	105369	R	161500490	AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 619	0128946776 BOOKS FOR GRABER ELEMENTARY - THE CITY OF EMBER	296.92
03/30/2015	105369	R	161500499	AMAZON--60457 8781 0	410 E 1000 01 4300 659 43 890	2797194073 APPLE USB SUPERDRIVE FOR GRABER	74.99
03/30/2015	105369	R	161500497	AMAZON--60457 8781 0	335 E 2290 05 2250 314 21 619	2397520065 DISC FOR EARLY HEAD START	64.76
03/30/2015	105369	R	161500503	AMAZON--60457 8781 0	115 E 1000 00 4500 000 11 619	0640135563 BOOKS FOR MCCANDLESS	27.14
03/30/2015	105369	R	161500503	AMAZON--60457 8781 0	115 E 1000 00 4500 000 11 619	2531432153 BOOKS FOR MCCANDLESS	13.94
Totals for AMAZON--60457 8781 007370 6							567.74
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.82
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	34.34
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	127.75
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.72
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	29.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.65
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	43.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.36
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-5.92
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.36
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	95.88
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	65.28
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	49.28
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	34.68
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	96.25
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	41.25
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.58
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.66
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.32
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.84
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-1.48
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.84
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	26.79
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.24
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.69
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.85
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.69
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	64.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	126.75
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.65
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	389.56
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.12
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	131.18
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	54.44
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	35.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	178.50
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	82.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	82.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	468.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105255	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	52.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	67.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	53.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	130.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	64.56
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.28
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	115.56
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.08
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.52
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.48
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	177.22
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-8.92
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	78.50
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	49.36
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.73
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.62
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.45
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.45
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.45
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.50
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.81
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.25
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.66
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.12
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.56
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.88
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	23.93
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.94
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.52
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.48

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03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.70
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.30
03/17/2015	105255	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.40
03/17/2015	105255	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.75
03/17/2015	105255	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.75
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.40
03/17/2015	105255	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.84
03/17/2015	105255	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	17.09
03/17/2015	105255	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.11
03/17/2015	105255	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	28.36
03/17/2015	105255	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.24
03/17/2015	105255	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.40
03/17/2015	105255	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	22.80
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	84.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	88.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.80
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.60
03/17/2015	105255	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	26.40
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.20
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	136.62
03/17/2015	105255	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	56.58
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	27.60
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	129.60
03/17/2015	105255	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	28.80
03/17/2015	105255	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.40
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	57.60
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	30.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.00
03/17/2015	105255	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	49.62
03/17/2015	105255	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-5.64
03/17/2015	105255	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	49.62

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03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	64.51
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.69
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	52.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	17.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	144.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	130.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	55.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	57.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	30.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	43.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	50.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	57.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	58.80
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	63.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	69.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.64
03/17/2015	105255	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.64
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.27
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.08
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	90.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.52
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.52
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.99
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.99
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	59.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	17.14
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	25.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	54.65
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.69
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.24
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.86
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	48.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	43.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	27.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	81.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	56.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	89.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	29.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	124.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	62.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.40
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	135.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	70.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	78.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	78.30
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	162.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	83.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	89.10
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	66.82
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	22.28
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	124.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.44
03/17/2015	105255	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-16.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	22.68
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	25.92
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	29.16
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	25.70
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	17.61
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-1.02
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.36
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.75
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.75
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.65
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.55
03/17/2015	105255	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.55
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.05
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.90
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.95
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.65
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.20
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.60
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	22.99
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-1.98
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.49
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.50
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.34
03/17/2015	105255	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.66
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.00
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.29
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.22
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.17
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.39
03/17/2015	105255	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-1.42
03/17/2015	105255	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.63
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.92
03/17/2015	105255	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.35
03/17/2015	105255	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,068.88
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	495.83
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	175.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	508.33
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	416.66
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	799.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	250.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	537.49
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3,429.44
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	25.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	30.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	249.99
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,689.64
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	366.66
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	75.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	219.16
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	50.00
03/13/2015	105214	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	983.29
						Totals for AMERICAN FIDELITY ASSURANCE C	11,300.82
03/30/2015	141504040	A	421500034	AMERICAN FUN FOOD	006 E 1000 01 4200 000 42 619	192210-0 BAGS FOR FAMILY MATH NIGHT	7.23
						Totals for AMERICAN FUN FOOD	7.23
03/19/2015	105301	R	341500333	APAC KANSAS INC SHEA	410 E 1000 00 3400 307 34 619	8001456044 COMMERCIAL CONSTRUCTION	27.45
						SUPPLIES	
						Totals for APAC KANSAS INC SHEARS DIVISI	27.45
03/30/2015	105372	R	171500094	APPLE INC	006 E 1000 01 4500 000 45 619	4329337107 MCC - APPLE MAGSAFE TO	9.99
						MAGSAFE 2 CONVERTER -	
						PROPOSAL: 2101644010	
03/30/2015	105372	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4329671680 DIST - OPEN PO FOR COMPUTER	6.95
						REPAIRS	
03/30/2015	105372	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4329671679 DIST - OPEN PO FOR COMPUTER	75.00
						REPAIRS	
03/30/2015	105372	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4329918263 DIST - OPEN PO FOR COMPUTER	38.63
						REPAIRS	
03/30/2015	105372	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4329931373 DIST - OPEN PO FOR COMPUTER	34.00
						REPAIRS	
						Totals for APPLE INC	164.57
03/30/2015	105370	R	161500517	APPLE INC	PU 008 E 1000 00 0000 821 16 736	06/01/15 MASTER LEASE PURCHASE	277,581.88
						AGREEMENT FOR DIST.	
						COMPUTERS- QUOTE #2202176948-	
						PUB 14495	
						Totals for APPLE INC PUB# 14495	277,581.88
03/30/2015	105376	R	201501824	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-851067 HMS8 LAUNDRY 03/06/2015	100.20
						#8510674	
03/30/2015	105376	R	201501756	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-848998 HHS LAUNDRY 03/02/2015	86.33
						#8489982	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105376	R	201501757	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-848502	HMS8 LAUNDRY 02/27/2015 #8485027	100.20
03/30/2015	105376	R	201501758	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-848502	HMS7 LAUNDRY 02/27/2015 #8485024	93.18
03/30/2015	105376	R	201501759	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-848502	LINCOLN LAUNDRY 02/27/2015 #8485023	54.48
03/30/2015	105376	R	201501825	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-851067	HMS7 LAUNDRY 03/06/2015 #8510671	93.18
03/30/2015	105376	R	201501826	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-851067	LINCOLN LAUNDRY 03/06/2015 #8510670	54.48
03/30/2015	105376	R	201501899	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-854102	HHS LAUNDRY 03/16/2015 #8541026	86.33
03/30/2015	105376	R	201501900	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-853614	HMS8 LAUNDRY 03/13/2015 #8536144	100.20
03/30/2015	105376	R	201501901	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-853614	HMS7 LAUNDRY 03/13/2015 #8536141	93.18
03/30/2015	105376	R	201501902	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-853614	LINCOLN LAUNDRY 03/13/2015 #8536140	54.48
03/30/2015	105376	R	341500329	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-852616	MACHINE SHOP TOWELS	45.41
03/30/2015	105376	R	341500329	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-847509	MACHINE SHOP TOWELS	45.41
03/30/2015	105376	R	201501861	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-851564	HHS LAUNDRY 03/09/2015 #8515641	86.33
03/30/2015	105376	R	181500454	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-856170	SSC - MECHANIC TOWELS - INV# 452-8561704	43.94
							Totals for ARAMARK UNIFORM SERVICES	1,137.33
03/30/2015	141503949	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	FEB2015MIL	MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR	137.20
							Totals for ARMSTRONG, KEVIN	137.20
03/12/2015	141503926	A	111500257	ARMSTRONG, VALERIE	006 E 1000 00 1100 000 11 581	JAN2015MIL	IN DISTRICT MILEAGE - ARMSTRONG/JANUARY & FEBRUARY 2015	16.24
03/30/2015	141503950	A	111500257	ARMSTRONG, VALERIE	006 E 1000 00 1100 000 11 581	FEB2015MIL	IN DISTRICT MILEAGE - ARMSTRONG/JANUARY & FEBRUARY 2015	11.76
							Totals for ARMSTRONG, VALERIE	28.00
03/13/2015	105215	R	0	ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	66.78
							Totals for ARNOLD SCOTT HARRIS PC #25265	66.78
03/30/2015	105377	R	451500062	ASSESSMENT SERVICES	410 E 2900 00 4500 000 45 890	00017225	FOAM DOMINOES - SHIPPING & HANDLING	72.35

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ASSESSMENT SERVICES INC.	72.35
03/30/2015	141504041	A	221500136	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1288221-IN	EHS 2014-2015 BECKERS SCHOOL SUPPLIES- TAMME BULLER	1,016.62
							Totals for BECKERS SCHOOL SUPPLIES	1,016.62
03/30/2015	141503951	A	251500046	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	FEB2015MIL	IN DISTRICT MILEAGE TO DELIVER SUBSTITUTE AWARDS TO THE BUILDINGS	10.64
							Totals for BELCHER, MELINDA	10.64
03/30/2015	141503952	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	50.15
							Totals for BENSCHIEDT, LAURA	50.15
03/30/2015	141504043	A	201501775	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452506250	Bid System Purchase Order	122.40
03/30/2015	141504043	A	201501777	BLUE BELL CREAMERIES	024 E 3120 00 3300 000 20 630	0452506250	Bid System Purchase Order	107.10
03/30/2015	141504043	A	201501779	BLUE BELL CREAMERIES	024 E 3120 00 4400 000 20 630	0452506250	Bid System Purchase Order	168.30
03/30/2015	141504043	A	201501729	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452505558	Bid System Purchase Order	23.22
03/30/2015	141504043	A	201501729	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452505558	Bid System Purchase Order	25.98
03/30/2015	141504043	A	201501729	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452505558	Bid System Purchase Order	48.30
03/30/2015	141504043	A	201501844	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452506950	Bid System Purchase Order	10.53
03/30/2015	141504043	A	201501844	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452506950	Bid System Purchase Order	11.61
03/30/2015	141504043	A	201501844	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452506950	Bid System Purchase Order	17.32
03/30/2015	141504043	A	201501844	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452506950	Bid System Purchase Order	57.96
03/30/2015	141504043	A	201501838	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452506950	Bid System Purchase Order	23.22
03/30/2015	141504043	A	201501838	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452506950	Bid System Purchase Order	17.32
03/30/2015	141504043	A	201501838	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452506950	Bid System Purchase Order	28.98
							Totals for BLUE BELL CREAMERIES LP	662.24
03/30/2015	141503953	A	141500349	BOOE, VALLI	030 E 2138 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE	45.92
							Totals for BOOE, VALLI	45.92
03/30/2015	141503954	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	FEB2015MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	68.00
							Totals for BOYD, BRUCE	68.00
03/30/2015	105378	R	161500285	BRAVEPOINT INC.	006 E 1000 00 0000 000 16 653	142970	INSTALLATION & MENTORING FOR MY DISTRICT 360	283.50
							Totals for BRAVEPOINT INC.	283.50
03/30/2015	141503955	A	201501765	BROWN, JULIE	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY 2015 MILEAGE	10.64
							Totals for BROWN, JULIE	10.64
03/30/2015	141503956	A	221500159	BULLER, TAMME	335 E 2290 05 2250 000 21 581	FEB2015MIL	EHS FEB 2015 ACTUAL MILEAGE FOR EHS & HS - TAMME BULLER	13.44
03/30/2015	141503956	A	221500159	BULLER, TAMME	325 E 2290 00 2200 000 21 581	FEB2015MIL	EHS FEB 2015 ACTUAL MILEAGE	31.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR EHS & HS - TAMME BULLER	
							Totals for BULLER, TAMME	45.36
03/13/2015	105216	R	0	BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	24.62
03/13/2015	105216	R	0	BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	0.00
							Totals for BUTLER & ASSOCIATES, P.A.	24.62
03/12/2015	105200	R	161500506	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14680285	DISTRICT COPY MACHINE LEASE PAYMENT FOR MARCH 2015	7,159.56
03/12/2015	105200	R	161500506	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14680286	DISTRICT COPY MACHINE LEASE PAYMENT FOR MARCH 2015	357.44
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
03/19/2015	105308	R	161500524	CANON SOLUTIONS AMER	006 E 2823 10 0000 000 23 611	4015296193	DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	12.51
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	175.84
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	3.94
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	49.70
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	15.54
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	30.71
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	269.47
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	83.04
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	198.30
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	234.91
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	246.26
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	149.91
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	70.33
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4015296256	DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	342.30
03/19/2015	105308	R	161500525	CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4015296256	DISTRICT WIDE ACTUAL COPY	215.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015296256	DISTRICT WIDE ACTUAL COPY	419.84
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015296256	DISTRICT WIDE ACTUAL COPY	554.40
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015296256	DISTRICT WIDE ACTUAL COPY	973.49
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015296256	DISTRICT WIDE ACTUAL COPY	0.00
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015296256	DISTRICT WIDE ACTUAL COPY	4.92
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015296256	DISTRICT WIDE ACTUAL COPY	15.54
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015296256	DISTRICT WIDE ACTUAL COPY	16.02
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015296256	DISTRICT WIDE ACTUAL COPY	3.30
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015296256	DISTRICT WIDE ACTUAL COPY	445.70
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015296256	DISTRICT WIDE ACTUAL COPY	278.42
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015296256	DISTRICT WIDE ACTUAL COPY	291.64
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015296256	DISTRICT WIDE ACTUAL COPY	6.85
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015296256	DISTRICT WIDE ACTUAL COPY	189.11
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015296256	DISTRICT WIDE ACTUAL COPY	426.67
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015096485	DISTRICT WIDE ACTUAL COPY	82.74
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015096485	DISTRICT WIDE ACTUAL COPY	1.86
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015096485	DISTRICT WIDE ACTUAL COPY	23.39
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015096485	DISTRICT WIDE ACTUAL COPY	7.31
							USAGE FOR FEBRUARY 2015	
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015096485	DISTRICT WIDE ACTUAL COPY	14.45
							USAGE FOR FEBRUARY 2015	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	126.79
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	39.08
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	93.30
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	110.54
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	115.88
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	70.54
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	33.09
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	161.06
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	101.17
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	197.55
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	260.87
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	458.06
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	0.00
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	2.31
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	7.31
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	7.54
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	1.56
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	209.71
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015096485 DISTRICT WIDE ACTUAL COPY USAGE FOR FEBRUARY 2015	131.01
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015096485 DISTRICT WIDE ACTUAL COPY	137.23

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015096485	USAGE FOR FEBRUARY 2015 DISTRICT WIDE ACTUAL COPY	3.22
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015096485	USAGE FOR FEBRUARY 2015 DISTRICT WIDE ACTUAL COPY	88.98
03/19/2015	105308	R	161500525	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015096485	USAGE FOR FEBRUARY 2015 DISTRICT WIDE ACTUAL COPY	200.74
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015050903	USAGE FOR FEBRUARY 2015 DISTRICT WIDE ACTUAL COPY	83.61
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	1.87
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	28.78
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	6.17
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	14.65
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	102.44
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	52.70
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	78.95
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	95.79
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	113.81
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	74.97
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	16.12
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	151.75
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	111.37
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	192.79
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015050903	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	243.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	588.22
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-5.37
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	2.44
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	6.17
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	6.36
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	1.67
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	137.04
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	167.22
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	71.62
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	2.87
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	77.09
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015050903 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	194.84
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	169.63
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	3.79
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	58.40
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	12.51
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	29.73
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	207.84
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015296193 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	106.92
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015296193 DISTRICT WIDE ACTUAL COPY	160.19

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015296193	DISTRICT WIDE ACTUAL COPY	194.35
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4015296193	DISTRICT WIDE ACTUAL COPY	230.91
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015296193	DISTRICT WIDE ACTUAL COPY	152.10
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015296193	DISTRICT WIDE ACTUAL COPY	32.71
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015296193	DISTRICT WIDE ACTUAL COPY	307.89
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015296193	DISTRICT WIDE ACTUAL COPY	225.97
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015296193	DISTRICT WIDE ACTUAL COPY	391.15
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015296193	DISTRICT WIDE ACTUAL COPY	494.82
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015296193	DISTRICT WIDE ACTUAL COPY	1,193.47
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015296193	DISTRICT WIDE ACTUAL COPY	-10.89
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015296193	DISTRICT WIDE ACTUAL COPY	4.94
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015296193	DISTRICT WIDE ACTUAL COPY	12.91
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015296193	DISTRICT WIDE ACTUAL COPY	3.39
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015296193	DISTRICT WIDE ACTUAL COPY	278.05
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015296193	DISTRICT WIDE ACTUAL COPY	339.27
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015296193	DISTRICT WIDE ACTUAL COPY	145.32
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015296193	DISTRICT WIDE ACTUAL COPY	5.83
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015296193	DISTRICT WIDE ACTUAL COPY	156.41
							USAGE FOR JANUARY 2015	
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015296193	DISTRICT WIDE ACTUAL COPY	395.33
							USAGE FOR JANUARY 2015	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-32.81
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-0.73
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-11.30
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-2.42
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-5.75
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-40.20
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-20.68
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-30.99
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-37.59
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-44.67
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-29.42
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-6.33
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-59.56
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-43.71
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-75.66
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-95.71
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-230.85
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	2.11
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	503286955 DISTRICT WIDE ACTUAL COPY USAGE FOR JANUARY 2015	-0.96
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	503286955 DISTRICT WIDE ACTUAL COPY	-2.42

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-2.50
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-0.65
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-53.78
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-65.62
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-28.11
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-1.13
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-30.25
03/19/2015	105308	R	161500524	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	503286955	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	-76.47
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015355866	USAGE FOR JANUARY 2015 DISTRICT WIDE ACTUAL COPY	201.75
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	5.16
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	38.26
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	21.45
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	50.54
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	457.69
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	125.50
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	180.81
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	372.97
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	248.53
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015355866	USAGE MARCH 2015 DISTRICT WIDE ACTUAL COPY	116.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	105.05
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	419.56
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	468.78
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	745.90
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	1,377.56
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	10.86
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	21.45
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	22.11
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	3.30
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 00 1100 000 11 581	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	345.49
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	383.96
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	519.63
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	329.45
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	8.90
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	173.91
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015355866 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	475.42
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015328563 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	95.81
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015328563 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	2.45
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015328563 DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	18.17
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015328563 DISTRICT WIDE ACTUAL COPY	10.19

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015328563	DISTRICT WIDE ACTUAL COPY	24.00
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015328563	DISTRICT WIDE ACTUAL COPY	217.34
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015328563	DISTRICT WIDE ACTUAL COPY	59.59
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015328563	DISTRICT WIDE ACTUAL COPY	85.87
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015328563	DISTRICT WIDE ACTUAL COPY	177.11
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015328563	DISTRICT WIDE ACTUAL COPY	118.02
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015328563	DISTRICT WIDE ACTUAL COPY	55.45
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015328563	DISTRICT WIDE ACTUAL COPY	49.89
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015328563	DISTRICT WIDE ACTUAL COPY	199.24
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015328563	DISTRICT WIDE ACTUAL COPY	222.61
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015328563	DISTRICT WIDE ACTUAL COPY	354.21
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015328563	DISTRICT WIDE ACTUAL COPY	654.17
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015328563	DISTRICT WIDE ACTUAL COPY	5.15
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015328563	DISTRICT WIDE ACTUAL COPY	10.19
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015328563	DISTRICT WIDE ACTUAL COPY	10.50
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015328563	DISTRICT WIDE ACTUAL COPY	1.56
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 00 1100 000 11 581	4015328563	DISTRICT WIDE ACTUAL COPY	164.07
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015328563	DISTRICT WIDE ACTUAL COPY	182.34
							USAGE MARCH 2015	
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015328563	DISTRICT WIDE ACTUAL COPY	246.76
							USAGE MARCH 2015	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015328563	DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	156.45
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015328563	DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	4.23
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015328563	DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	82.58
03/30/2015	105381	R	161500532	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015328563	DISTRICT WIDE ACTUAL COPY USAGE MARCH 2015	225.79
							Totals for CANON SOLUTIONS AMERICA INC	25,970.07
03/30/2015	105382	R	141500373	CAREER AND TECHNICAL	030 E 2330 04 0000 000 14 890	3-11-15	CINNAMON ROLLS FOR REGION 6 SP ED DIRECTOR'S MEETING AT ESC ON 3/11/15.	23.50
							Totals for CAREER AND TECHNICAL EDUCATIO	23.50
03/30/2015	141504044	A	311500238	CAROLINA BIOLOGICAL	006 E 1000 03 3100 374 31 619	49038987 R	HHS SCIENCE - DISSECTION TRAY, COVER, FORCEPS	425.25
							Totals for CAROLINA BIOLOGICAL SUPPLY CO	425.25
03/05/2015	141503919	A	161500501	CITY OF HUTCHINSON	008 E 2620 12 0100 328 16 622	CITY2-20-1	DISTRICT WATER / SEWER SERVICE	636.44
03/05/2015	141503919	A	161500501	CITY OF HUTCHINSON	008 E 2620 12 1300 328 16 622	CITY2-20-1	DISTRICT WATER / SEWER SERVICE	12,575.48
03/05/2015	141503919	V	161500501	CITY OF HUTCHINSON	008 E 2620 12 0100 328 16 622	CITY2-20-1	DISTRICT WATER / SEWER SERVICE	-636.44
03/05/2015	141503919	V	161500501	CITY OF HUTCHINSON	008 E 2620 12 1300 328 16 622	CITY2-20-1	DISTRICT WATER / SEWER SERVICE	-12,575.48
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	546.80
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	1,028.26
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	116.13
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	166.09
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	13.36
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	61.70
03/12/2015	141503927	A	161500513	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY2-28-1	DISTRICT WATER / SEWER SERVICE	109.99
03/19/2015	141503941	A	161500526	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-6-15	DISTRICT WATER / SEWER	508.07

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
03/19/2015	141503941	A	161500526	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-6-15	DISTRICT WATER / SEWER SERVICE	913.63
03/19/2015	141503941	A	161500526	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY3-6-15	DISTRICT WATER / SEWER SERVICE	24.96
03/19/2015	141503941	A	161500526	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY3-6-15	DISTRICT WATER / SEWER SERVICE	29.37
03/30/2015	141504045	A	161500521	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	2/8/15-2/2	SCHOOL RESOURCE OFFICER 02/08/15 THRU 03/07/15	1,298.66
03/30/2015	141504045	A	161500521	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	2/22/15-3/	SCHOOL RESOURCE OFFICER 02/08/15 THRU 03/07/15	1,336.82
							Totals for CITY OF HUTCHINSON	6,153.84
03/30/2015	141503957	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	FEB2015MIL	ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR	9.52
							Totals for CLINE, ROXANE	9.52
03/30/2015	141503958	A	211500297	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	FEB2015MIL	FEBRUARY 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	23.52
							Totals for CLOUGH, CHELSEA	23.52
03/30/2015	105383	R	201501840	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041902	Bid System Purchase Order	115.20
03/30/2015	105383	R	201501842	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165041819	Bid System Purchase Order	34.56
03/30/2015	105383	R	201501842	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165041819	Bid System Purchase Order	76.32
03/30/2015	105383	R	201501837	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041901	Bid System Purchase Order	172.80
03/30/2015	105383	R	201501837	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041901	Bid System Purchase Order	126.72
03/30/2015	105383	R	201501837	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041901	Bid System Purchase Order	288.96
03/30/2015	105383	R	201501837	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041901	Bid System Purchase Order	220.80
03/30/2015	105383	R	201501837	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165041901	Bid System Purchase Order	152.64
							Totals for COCA-COLA REFRESHMENTS	1,188.00
03/30/2015	141503959	A	201501820	COLE, ANDREA	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY MILEAGE	21.28
							Totals for COLE, ANDREA	21.28
03/12/2015	141503928	A	141500346	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	34.72
03/30/2015	141503960	A	141500347	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	35.84
							Totals for COLLINS, LISHA	70.56
03/30/2015	141503961	A	201501769	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY 2015 MILEAGE	66.64
							Totals for COLLINS, TAMMY	66.64
03/05/2015	105187	R	161500500	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTransFEE	COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	7.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/05/2015	105187	R	161500500	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	8.79
03/05/2015	105187	R	161500500	COMMERCE BANK	034 E 1000 03 0000 394 34 661	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	5.97
03/05/2015	105187	R	161500500	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	6.73
03/05/2015	105187	R	161500500	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	41.73
03/05/2015	105187	R	161500500	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	6.06
03/05/2015	105187	R	161500500	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE COMMERCE FEB 2015 CREDIT CARD TRANSACTION FEES	64.35
03/06/2015	105198	R	161500502	COMMERCE BANK	006 E 1000 02 3300 318 33 619	459299 EFUNDS FEBRUARY 2015 TRANSACTION FEES	12.89
03/06/2015	105198	R	161500502	COMMERCE BANK	006 E 1000 03 3100 318 31 619	459299 EFUNDS FEBRUARY 2015 TRANSACTION FEES	2.54
03/06/2015	105198	R	161500502	COMMERCE BANK	024 E 3110 00 0000 000 16 810	459299 EFUNDS FEBRUARY 2015 TRANSACTION FEES	894.33
03/06/2015	105198	R	161500502	COMMERCE BANK	056 E 2200 00 0000 000 16 680	459299 EFUNDS FEBRUARY 2015 TRANSACTION FEES	42.37
03/06/2015	105198	R	161500502	COMMERCE BANK	056 R 1992 00 0000 000 00 000	459299 EFUNDS FEBRUARY 2015 TRANSACTION FEES	24.11
						Totals for COMMERCE BANK	1,117.64
03/30/2015	141504046	A	221500139	CONSTRUCTIVE PLAYTHI	335 E 2290 05 2250 000 21 619	5140778800 EHS CONSTRUCTRIVE PLAYTHINGS - SHELLY MEYER	66.45
03/30/2015	141504046	A	111500251	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5140779000 CLASSROOM SUPPLIES FOR 4 Y/O PROG L JOHNSON MARCH 2015 CONSTR PLAYTHINGS	106.12
						Totals for CONSTRUCTIVE PLAYTHINGS	172.57
03/12/2015	105201	R	181500408	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	416702-CRC SAFETY GLOVES	73.18
03/30/2015	105384	R	181500418	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	417514-CRC SSC - MECHANIC SHOP SUPPLIES - ORDER #5235554	516.58
						Totals for CONTINENTAL RESEARCH CORP	589.76
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	1,556.04
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	1,328.95
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	12,005.79

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	4,972.19
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	15,607.34
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	794.61
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	1,384.76
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	365.04
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	719.86
03/12/2015	141503937	A	161500508	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1501-1 DISTRICT NATURAL GAS SERVICE FOR JANUARY 2015	750.83
						Totals for CONTINUUM RETAIL ENERGY SERVI	39,485.41
03/30/2015	141503962	A	321500108	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	FEB2015MIL MILEAGE FOR FEBRUARY 2015 FOR SHERI CORWIN	63.28
						Totals for CORWIN, SHERI	63.28
03/12/2015	141503929	A	161500511	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX3-1-15 DISTRICT WIDE INTERNET SERVICE	79.95
03/12/2015	141503929	A	161500511	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX3-1-15 DISTRICT WIDE INTERNET SERVICE	109.95
03/12/2015	141503929	A	161500511	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX3-1-15 DISTRICT WIDE INTERNET SERVICE	79.95
03/12/2015	141503929	A	221500141	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX3-1-15E EHS FEB 2015 COX COMMUNICATIONS/INTERNET SERVICES ACCT# 0011003058822401	199.95
03/19/2015	141503942	A	161500522	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX3-2-15 DISTRICT INTERNET SERVICE	38.48
03/19/2015	141503942	A	161500522	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX3-2-15 DISTRICT INTERNET SERVICE	71.47
						Totals for COX COMMUNICATIONS	579.75
03/30/2015	141503963	A	201501768	COX, ROXANNA	024 E 3120 00 0000 000 20 581	FEB2015MIL FEBRUARY 2015 MILEAGE	12.32
						Totals for COX, ROXANNA	12.32
03/12/2015	105202	R	211500277	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	3-1-15HS FEBRUARY 2015 WATER DELIVERY FOR SJH - ACCT. #68320	113.70
03/12/2015	105202	R	311500244	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	3-1-15HHS HHS - WATER COOLER RENT & WATER	327.05
03/19/2015	105309	R	201501865	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	3-1-15NS WATER DISPENSER RENTAL/FDS/FEB	10.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2015	105309	R	201501865	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	3-1-15NS WATER DISPENSER RENTAL/FDS/FEB	10.93
03/19/2015	105309	R	201501865	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	3-1-15NS WATER DISPENSER RENTAL/FDS/FEB	10.93
03/19/2015	105309	R	201501865	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	3-1-15NS WATER DISPENSER RENTAL/FDS/FEB	10.93
						Totals for CULLIGAN WATER	484.45
03/30/2015	141503964	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	FEB2015MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS	13.44
						Totals for CUSHING, CASSIDY	13.44
03/30/2015	141503965	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	FEB2015MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS	28.56
						Totals for DEGNER, KARLA	28.56
03/30/2015	141504047	A	271500047	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5546032 SUPPLIES FOR DMC AND HMS@ ALLEN LIBRARY	187.22
						Totals for DEMCO, INC.	187.22
03/30/2015	141503966	A	431500066	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	FEB2015MIL REIMBURSEMENT FOR ACTUAL MILEAGE/SECRETARY	4.48
						Totals for DILBECK, JESSICA	4.48
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	57,562.62
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	1,133.48
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	5,678.93
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	629.85
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	19,884.62
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	7,334.10
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	1,504.69
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	989.76
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91156825 CONTRACTED BUS SERVICE FOR FEBRUARY 2015	1,856.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	3,596.37
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	70.82
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	354.81
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	39.35
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	1,242.34
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	458.22
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	94.01
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	61.84
03/30/2015	105386	R	161500509	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91157267	CONTRACTED BUS SERVICE FOR FEBRUARY 2015	115.98
							Totals for DURHAM SCHOOL SERVICES	102,608.31
03/30/2015	141504048	A	141500337	DYNAVOX MAYER JOHNSO	030 E 2152 04 0000 000 14 619	MJI-001030	SUPPLIES FOR JODI RUDA	81.95
							Totals for DYNAVOX MAYER JOHNSON LLC	81.95
03/30/2015	105387	R	201501749	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450329	Bid System Purchase Order	169.40
03/30/2015	105387	R	201501836	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450339	Bid System Purchase Order	242.00
03/30/2015	105387	R	201501886	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450348	Bid System Purchase Order	121.00
							Totals for EARTHGRAINS BAKING COS INC	532.40
03/30/2015	141503967	A	211500267	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	FEB2015MIL	FEBRUARY 2015 ACTUAL MILEAGE FOR GINGER ELLEGOOD	24.64
							Totals for ELLEGOOD, GINGER	24.64
03/30/2015	141503968	A	141500377	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR JESSICA ENGELLAND	40.32
							Totals for ENGELLAND, JESSICA	40.32
03/30/2015	141503969	A	201501764	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY 2015 MILEAGE	16.24
							Totals for ENSLINGER, AMANDA	16.24
03/30/2015	141504050	A	321500101	ENVISION PRINT	006 E 1000 02 3200 000 32 611	P9437	PRINT REQUEST/HMS-8/#10 ENVELOPES WITH WINDOW/RETURN LETTERHEAD ADDRESS/1,500 EA/PER BID #4178	101.40
03/30/2015	141504050	A	241500096	ENVISION PRINT	028 E 2190 05 0000 000 24 617	P9435	PRINT REQUEST/PARENTS AS TEACHERS/FAMILY VISIT	249.32

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							RECORD/NCR-3/1000 EA/PER BID #4173	
03/30/2015	141504050	A	321500099	ENVISION PRINT	006 E 1000 02 3200 000 32 611	P9430	PRINT REQUEST/HMS-8/#10 ENVELOPE WITH WINDOW/RETURN ADDRESS/2,500 EA/PER BID #4167	83.99
03/30/2015	141504050	A	481500021	ENVISION PRINT	006 E 1000 01 4800 000 48 619	0003369797	PRINT REQUEST/WILEY ELEMENTARY/BUSINESS CARDS/250 EA/ALBERTO CARRILLO/ Totals for ENVISION PRINT	44.15 478.86
03/30/2015	141504051	A	451500060	ERIC ARMIN, INCORPOR	410 E 2900 00 4500 000 45 890	INV0710539	TANGRAMS - 10 SIDED DICE - SHIPPING & HANDING Totals for ERIC ARMIN, INCORPORATED	55.17 55.17
03/30/2015	105389	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	80F11PAYME	LEARNING CENTER ENROLLMENT FOR 2014-2015	39,148.10
03/30/2015	105389	R	141500295	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH# 8936	REGISTRATION FEE FOR PEGGY DICKINSON TO ATTEND ESSDACK PARA WORKSHOP #8936 ON 2/26/15.	60.00
03/30/2015	105389	R	291500048	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH#9009	WORKSHOP REGISTRATION ON FEBRUARY 2-3, 2015 FOR SHANNON CARTER AND KELLI RINEHART REGEHR	320.00
03/30/2015	105389	R	291500050	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH#9032	WORKSHOP REGISTRATION ON FEBRUARY 17, 2015 FOR MELISSA LAW, KRISTIN JENKINS AND KAYLENE GEURIAN	225.00
03/30/2015	105389	R	111500265	ESSDACK	145 E 2213 14 1500 000 11 582	WKSH 9008	WORKSHOP#9008 - CGI 2/25/2015, MORRISS, WALKER, NORTON-COURTNEY Totals for ESSDACK	720.00 40,473.10
03/30/2015	105390	R	111500258	FAIRFIELD INN & SUIT	132 E 1000 00 4400 000 11 321	434D200002	KLN FACILITATOR ARTHUR (GUS) JACOB. FEBRUARY 2015 VISIT. MCCANDLESS/LINCOLN. 2/27/2015	44.41
03/30/2015	105390	R	111500258	FAIRFIELD INN & SUIT	132 E 1000 00 4500 000 11 321	434D200002	KLN FACILITATOR ARTHUR (GUS) JACOB. FEBRUARY 2015 VISIT. MCCANDLESS/LINCOLN. 2/27/2015 Totals for FAIRFIELD INN & SUITES HUTCHI	44.40 88.81
03/19/2015	105310	R	161500519	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	361401	2015-2016 KS UNDERGROUND	103.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							VAULT STORAGE POLICY RENEWAL	
03/19/2015	105310	R	161500518	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	361402	2015-2016 BOILER & MACHINERY POLICY RENEWAL	4,680.00
03/30/2015	105391	R	161500527	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	361558	2015-2016 PROPERTY WIND/HAIL DEDUCTIBLE BUY-DOWN	33,551.12
03/30/2015	105391	R	161500528	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	361599	2015-2016 EDUCATORS LEGAL LIABILITY POLICY RENEWAL	7,000.24
							Totals for FEE INSURANCE GROUP, INC	45,334.36
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	8,723.92
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	361.63
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	273.33
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	200.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	180.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	4,355.92
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	699.16
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	0.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	230.65
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	269.35
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	700.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	1,853.73
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	26.67
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	750.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	0.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	963.64
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	9,171.68
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	105.25
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	219.25
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	150.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	704.15
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	580.76
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	200.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	100.00
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	1,565.27
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	190.01
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	45.27
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	7.43
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	244.76
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	573.82
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150313AD	Payroll accrual	618.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150313AD Payroll accrual	146.81
03/13/2015	105218	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150313AD Payroll accrual	118.26
						Totals for FIDELITY INVESTMENTS	34,329.44
03/30/2015	141503970	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	FEB2015MIL 2014-15 IN DIST EST MILEAGE	34.72
						Totals for FIELD, CATHERINE	34.72
03/17/2015	105261	R	0	FIRST NATIONAL BANK	323 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	29.73
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	74,091.49
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	5,388.84
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	1,372.72
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	4,173.89
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	53.29
03/17/2015	105261	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	656.06
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	28,429.58
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	8,351.63
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	820.95
03/17/2015	105261	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	28.50
03/17/2015	105261	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	97.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	135.11
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	5,056.04
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	5,267.81
03/17/2015	105261	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	648.56
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	2,625.58
03/17/2015	105261	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	796.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	15,924.04
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	20.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	15.09
03/17/2015	105261	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	25.78
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	95.40
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	38.82
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	128.85
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	4,438.47
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	22.90
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	79.30
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	145.65
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	4.17
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	1,087.75
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	446.89
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	110.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	240.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	363.09
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	84.42
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	485.87
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	15.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	323 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	0.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	108,261.06
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	7,991.42
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	1,556.26
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	3,735.03
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	21.78
03/17/2015	105261	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	771.19
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	35,249.93
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	12,423.58
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	584.89
03/17/2015	105261	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	67.30
03/17/2015	105261	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	89.66
03/17/2015	105261	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	190.08
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	7,034.84
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	5,420.60
03/17/2015	105261	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	963.36
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	3,456.10
03/17/2015	105261	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	779.81
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	25,478.86
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	10.67
03/17/2015	105261	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	23.12
03/17/2015	105261	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150313AD Payroll accrual	38.19
03/17/2015	105261	R	0	FIRST NATIONAL BANK	323 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	6.95
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	17,327.71
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	1,260.27
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	321.02
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	976.16
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	12.49
03/17/2015	105261	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	153.44
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	6,648.92
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	1,953.22
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	192.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	6.65
03/17/2015	105261	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	22.69
03/17/2015	105261	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	31.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	1,182.51
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	1,231.97
03/17/2015	105261	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	151.67
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	614.05
03/17/2015	105261	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	186.36
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	3,724.16
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	4.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	3.53
03/17/2015	105261	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150313AD Payroll accrual	6.03
03/17/2015	105261	R	0	FIRST NATIONAL BANK	323 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	29.73
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	74,091.49
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	5,388.84
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	1,372.72
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	4,173.89
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	53.29
03/17/2015	105261	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	656.06
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	28,429.58
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	8,351.63
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	820.95
03/17/2015	105261	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	28.50
03/17/2015	105261	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	97.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	135.11
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	5,056.04
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	5,267.81
03/17/2015	105261	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	648.56
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	2,625.58
03/17/2015	105261	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	796.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	15,924.04
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	20.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	15.09
03/17/2015	105261	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	25.78
03/17/2015	105261	R	0	FIRST NATIONAL BANK	323 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	6.95
03/17/2015	105261	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	17,327.71
03/17/2015	105261	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	1,260.27
03/17/2015	105261	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	321.02
03/17/2015	105261	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	976.16
03/17/2015	105261	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	12.49
03/17/2015	105261	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	153.44
03/17/2015	105261	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	6,648.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105261	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	1,953.22
03/17/2015	105261	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	192.00
03/17/2015	105261	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	6.65
03/17/2015	105261	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	22.69
03/17/2015	105261	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	31.60
03/17/2015	105261	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	1,182.51
03/17/2015	105261	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	1,231.97
03/17/2015	105261	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	151.67
03/17/2015	105261	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	614.05
03/17/2015	105261	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	186.36
03/17/2015	105261	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	3,724.16
03/17/2015	105261	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	4.88
03/17/2015	105261	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	3.53
03/17/2015	105261	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150313AF Payroll accrual	6.03
03/17/2015	105263	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	2,309.91
03/17/2015	105263	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	81.35
03/17/2015	105263	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	18.60
03/17/2015	105263	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	115.08
03/17/2015	105263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	620.30
03/17/2015	105263	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	303.27
03/17/2015	105263	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	109.52
03/17/2015	105263	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	195.03
03/17/2015	105263	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	37.22
03/17/2015	105263	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	368.97
03/17/2015	105263	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	20.00
03/17/2015	105263	R	0	FIRST NATIONAL BANK	323 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	2.24
03/17/2015	105263	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	34,607.65
03/17/2015	105263	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	2,541.76
03/17/2015	105263	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	508.05
03/17/2015	105263	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	1,211.84
03/17/2015	105263	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	9.92
03/17/2015	105263	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	256.45
03/17/2015	105263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	11,686.73
03/17/2015	105263	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	4,084.21
03/17/2015	105263	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	242.88
03/17/2015	105263	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	17.57
03/17/2015	105263	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	34.87
03/17/2015	105263	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	56.37
03/17/2015	105263	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	2,214.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105263	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	1,918.78
03/17/2015	105263	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	353.09
03/17/2015	105263	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	1,127.90
03/17/2015	105263	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	315.33
03/17/2015	105263	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	7,875.29
03/17/2015	105263	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	0.99
03/17/2015	105263	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	7.44
03/17/2015	105263	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	11.64
03/17/2015	105263	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	156.41
03/17/2015	105263	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	77.64
03/17/2015	105263	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150313AD Payroll accrual	64.42
						Totals for FIRST NATIONAL BANK	675,552.81
03/12/2015	105203	R	111500248	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	0144309 AIRFARE FOR DISTRICT TRAVEL - BOSTON NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS. C. COOPRIDER & K. TAYLOR	1,114.40
03/12/2015	105203	R	111500247	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	28513 AIRFARE FOR DISTRICT TRAVEL - BOSTON NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS. T. BROWN	415.20
						Totals for FIRST NATL TRAVEL AGENCY	1,529.60
03/19/2015	141503943	A	411500043	FISHER, DARLA	410 E 2222 01 4100 000 41 640	SUPPLIES BOOKS FOR STUDENTS	67.08
						Totals for FISHER, DARLA	67.08
03/30/2015	141504052	A	111500261	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	2-27-15 TRANSLATION AND INTERPRETING-FLORES INTERPRETING-FEBRUARY CONFERENCES	807.50
						Totals for FLORES INTERPRETING INC.	807.50
03/30/2015	105392	R	401500039	FOOD SERVICE WAREHOU	115 E 2190 00 4000 131 11 619	1-29-15 AL Snacks for reading night	56.85
						Totals for FOOD SERVICE WAREHOUSE	56.85
03/13/2015	105219	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150313AD Payroll accrual	291.51
						Totals for FORKER, SUTER & ROSE	291.51
03/30/2015	141503971	A	201501766	FRANZ, ANN	024 E 3120 00 0000 000 20 581	FEB2015MIL FEBRUARY 2015 MILEAGE	13.44
						Totals for FRANZ, ANN	13.44
03/30/2015	141503972	A	141500350	FREDERICKS, REGINALD	030 E 1000 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR REGGIE FREDERICKS	11.76
						Totals for FREDERICKS, REGINALD	11.76
03/05/2015	105188	R	451500058	FROG PUBLICATION	410 E 2900 00 4500 000 45 890	21415-3086 LEARNING CENTER GAMES - MATH POWER SET LEVEL A AND	195.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						LEARNING CENTER GAMES - READING & LANGUAGE SET LEVEL P, SALES TAX, SHIPPING & HANDLING	
						Totals for FROG PUBLICATION	195.38
03/30/2015	141503973	A	431500067	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	FEB2015MIL REIMBURSEMENT FOR ACTUAL MILEAGE-SECRETARY	8.40
						Totals for GETTING, ROBIN	8.40
03/30/2015	141503974	A	141500378	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 HUTCHINSON AND MCPHERSON IN-DISTRICT MILEAGE FOR JEANETTE GLIMPSE	119.84
						Totals for GLIMPSE, JEANETTE	119.84
03/30/2015	141503975	A	241500102	GNOTH, LISA	028 E 2190 05 0000 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT 0-3, ECBG)	23.52
03/30/2015	141503975	A	241500102	GNOTH, LISA	420 E 2190 05 2600 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT 0-3, ECBG)	3.36
						Totals for GNOTH, LISA	26.88
03/12/2015	141503930	A	111500252	GORDON, DEBRA	145 E 1000 14 1500 000 11 582	REIMB.2-26 REIMBURSEMENT FOR D. GORDON MEAL EXPENSE FOR CONFERENCE	15.21
						Totals for GORDON, DEBRA	15.21
03/30/2015	141503976	A	141500351	GORE, MEGAN	030 E 2142 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR MEGAN GORE	40.88
						Totals for GORE, MEGAN	40.88
03/30/2015	141503977	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	FEB2015MIL 2014-2014 IN DISTRICT ESTIMATED MILEAGE	104.16
						Totals for GREEN, GARRETT	104.16
03/30/2015	141503978	A	201501767	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	FEB2015MIL FEBRUARY 2015 MILEAGE	49.28
						Totals for HAWK, KYLEE	49.28
03/12/2015	141503931	A	291500063	HAWKINS, JAY	026 E 2213 14 0000 000 15 582	KMEA2015 REIMBURSEMENT FOR WORKSHOP REGISTRATION ON FEBRUARY 26-28, 2015	83.00
03/30/2015	141503979	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	FEB2015MIL ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
						Totals for HAWKINS, JAY	228.60
03/30/2015	105393	R	111500246	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/115 SNACKS FOR 4 Y/O PROGRAM DECEMBER 2014 AVE A LINC GRABER	454.50
						Totals for HEADSTART FOOD SERVICE	454.50
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8,487.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	561.46
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	145.19
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	131.28
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	210.00
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,969.77
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,319.66
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.00
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	210.00
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	645.00
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	305.00
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	796.89
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150313AF Payroll accrual	187.50
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150313AF Payroll accrual	812.50
03/13/2015	105220	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150313AF Payroll accrual	187.50
03/30/2015	105365	R	101500035	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101500035 ADVANCED EXTERNAL REVIEW PROTOCOL AND STANDARDS REGISTRATION/KIBLINGER/KRAUS/C OOPRIDER	180.00
03/30/2015	105365	R	111500260	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111500260 CURR. OFFICE SUPPLIES - FEBRUARY/ARMSTRONG	21.49
03/30/2015	105365	R	111500260	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500260 CURR. OFFICE SUPPLIES - FEBRUARY/ARMSTRONG	470.92
03/30/2015	105365	R	341500312	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341500312 OFFICE SUPPLIES	25.00
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	2,630.84
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	141.54
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	117.56
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	560.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	995.21
03/30/2015	105365	R	181500450	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181500450 SSC - MANUALS, SWITCHES, FILTERS, FILTERS, PLUGS, GASKETS, SHOP SUPPLIES, BATTERIES	19.00
03/30/2015	105365	R	221500150	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500150 EHS FEB 2015 PROGRAM SUPPLIES & LUNCH AT CLASSIFIED TRAINING - SHEILA TATRO	499.01
03/30/2015	105365	R	221500150	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500150 EHS FEB 2015 PROGRAM SUPPLIES & LUNCH AT CLASSIFIED TRAINING - SHEILA TATRO	10.26
03/30/2015	105365	R	211500290	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500290 FOOD FOR HEAD START COOKING IN THE CLASSROOM / CACFP FOOD & CACFP NON-FOOD FOOD SERVICE SUPPLIES FOR ALL HEAD START SITES	378.55
03/30/2015	105365	R	211500290	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211500290 FOOD FOR HEAD START COOKING IN THE CLASSROOM / CACFP FOOD & CACFP NON-FOOD FOOD SERVICE SUPPLIES FOR ALL HEAD START SITES	50.35
03/30/2015	105365	R	211500290	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500290 FOOD FOR HEAD START COOKING IN THE CLASSROOM / CACFP FOOD & CACFP NON-FOOD FOOD SERVICE SUPPLIES FOR ALL HEAD START SITES	36.46
03/30/2015	105365	R	161500505	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161500505 SUPPLIES FOR BUSINESS OFFICE-AUCTION ITEMS	37.36
03/30/2015	105365	R	101500034	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101500034 ALT/NASB TRAVEL EXPENSE - BOE/NICHOLS	498.70
03/30/2015	105365	R	101500034	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101500034 ALT/NASB TRAVEL EXPENSE - BOE/NICHOLS	79.15
03/30/2015	105365	R	221500157	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500157 EHS FEB 2015 HOME VISIT, PROGRAM, TENDER PLAY SUPPLIES, & LUNCH @ TRAINING - LORETTA BAILEY	42.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105365	R	221500157	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500157 EHS FEB 2015 HOME VISIT, PROGRAM, TENDER PLAY SUPPLIES, & LUNCH @ TRAINING - LORETTA BAILEY	113.18
03/30/2015	105365	R	221500157	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500157 EHS FEB 2015 HOME VISIT, PROGRAM, TENDER PLAY SUPPLIES, & LUNCH @ TRAINING - LORETTA BAILEY	13.96
03/30/2015	105365	R	221500157	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500157 EHS FEB 2015 HOME VISIT, PROGRAM, TENDER PLAY SUPPLIES, & LUNCH @ TRAINING - LORETTA BAILEY	117.18
03/30/2015	105365	R	221500157	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500157 EHS FEB 2015 HOME VISIT, PROGRAM, TENDER PLAY SUPPLIES, & LUNCH @ TRAINING - LORETTA BAILEY	9.20
03/30/2015	105365	R	341500325	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500325 AUTO MECHANICS MATERIALS	1,026.95
03/30/2015	105365	R	341500325	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500325 AUTO MECHANICS MATERIALS	248.94
03/30/2015	105365	R	341500325	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500325 AUTO MECHANICS MATERIALS	126.00
03/30/2015	105365	R	341500322	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500322 AUTO MECHANICS MATERIALS	1,291.49
03/30/2015	105365	R	341500322	HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341500322 AUTO MECHANICS MATERIALS	32.28
03/30/2015	105365	R	341500322	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500322 AUTO MECHANICS MATERIALS	543.22
03/30/2015	105365	R	341500313	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500313 AUTO BODY MATERIALS	1,381.82
03/30/2015	105365	R	341500313	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341500313 AUTO BODY MATERIALS	37.68
03/30/2015	105365	R	181500430	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500430 SSC/ MEETING ROOM SUPPLIES, BATTERIES, DVD PLAYERS, SCOREBOARDS, POWER SUPPLIES, TRAVEL REGISTRATION, BATTERY CLOCKS, CLEANERS FOR SCREENS, CABLES WALL MOUNT, JBR DRILL TOOLS	12.93
03/30/2015	105365	R	181500430	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500430 SSC/ MEETING ROOM SUPPLIES, BATTERIES, DVD PLAYERS, SCOREBOARDS, POWER SUPPLIES, TRAVEL REGISTRATION, BATTERY CLOCKS, CLEANERS FOR SCREENS, CABLES WALL MOUNT, JBR DRILL TOOLS	1,482.70
03/30/2015	105365	R	181500430	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181500430 SSC/ MEETING ROOM SUPPLIES,	199.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	181500430	HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 18 739	181500430	BATTERIES, DVD PLAYERS, SCOREBOARDS, POWER SUPPLIES, TRAVEL REGISTRATION, BATTERY CLOCKS, CLEANERS FOR SCREENS, CABLES WALL MOUNT, JBR DRILL TOOLS	463.86
03/30/2015	105365	R	181500430	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500430	SSC/ MEETING ROOM SUPPLIES, BATTERIES, DVD PLAYERS, SCOREBOARDS, POWER SUPPLIES, TRAVEL REGISTRATION, BATTERY CLOCKS, CLEANERS FOR SCREENS, CABLES WALL MOUNT, JBR DRILL TOOLS	55.00
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500431	DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE - MCC/ HEATER - WIL/ COMBUSTION - SAC/ BOILER FRAME SENSOR GRB/ WATER HEATER FLUE PIPE - CTEA/ ENTRY HEATER, AIR FILTERS	1,300.00
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181500431	DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE - MCC/ HEATER - WIL/ COMBUSTION - SAC/ BOILER FRAME SENSOR GRB/ WATER HEATER FLUE PIPE - CTEA/ ENTRY HEATER, AIR FILTERS	49.97
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 688	181500431	DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE	696.03

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181500431	- MCC/ HEATER - WIL/ COMBUSTION - SAC/ BOILER FRAME SENSOR GRB/ WATER HEATER FLUE PIPE - CTEA/ ENTRY HEATER, AIR FILTERS DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE	659.27
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500431	- MCC/ HEATER - WIL/ COMBUSTION - SAC/ BOILER FRAME SENSOR GRB/ WATER HEATER FLUE PIPE - CTEA/ ENTRY HEATER, AIR FILTERS DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE	81.24
03/30/2015	105365	R	181500431	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 688	181500431	- MCC/ HEATER - WIL/ COMBUSTION - SAC/ BOILER FRAME SENSOR GRB/ WATER HEATER FLUE PIPE - CTEA/ ENTRY HEATER, AIR FILTERS DIST/ AIR FILTERS, ICE MACHINE FILTERS, WATER LEVEL PROBES - HHS N GYM/ GAS VALVE	235.93
03/30/2015	105365	R	241500105	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 582	241500105	TRAVEL/TRAINING (MEALS, GAS, LODGING) FOR DALLAS, TX TRAINING 1-29-15 THRU 1-31-15 TRAVEL/TRAINING (MEALS, GAS, LODGING) FOR DENVER, CO TRAINING 2-4-15 THRU 2-7-15	1,236.76
03/30/2015	105365	R	241500105	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 582	241500105	TRAVEL/TRAINING (MEALS, GAS, LODGING) FOR DALLAS, TX TRAINING 1-29-15 THRU 1-31-15 TRAVEL/TRAINING (MEALS, GAS,	632.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365 R	241500105 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241500105	LODGING) FOR DENVER, CO TRAINING 2-4-15 THRU 2-7-15 TRAVEL/TRAINING (MEALS, GAS, LODGING) FOR DALLAS, TX TRAINING 1-29-15 THRU 1-31-15 TRAVEL/TRAINING (MEALS, GAS, LODGING) FOR DENVER, CO TRAINING 2-4-15 THRU 2-7-15	36.98
03/30/2015	105365 R	311500259 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500259	HHS - IB - MAILING PACKAGE	20.75
03/30/2015	105365 R	111500268 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111500268	IB CHARGES - FEBRUARY /T. RAY	18.78
03/30/2015	105365 R	111500268 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111500268	IB CHARGES - FEBRUARY /T. RAY	1,863.22
03/30/2015	105365 R	111500268 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 644	111500268	IB CHARGES - FEBRUARY /T. RAY	59.35
03/30/2015	105365 R	411500040 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411500040	MODEL MAGIC AND SHIPPING MORGAN STUDENTS ARE WORK TO TOPEKA.	69.78
03/30/2015	105365 R	411500042 HEARTLAND CREDIT UNI	115 E 2200 00 4100 131 11 619	411500042	DR. SEUSS SUPPLIES FOR STUDENTS	112.83
03/30/2015	105365 R	411500041 HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411500041	SHIPPING ART WORK FROM FARIS TO GODDARD	45.53
03/30/2015	105365 R	241500104 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500104	POSTAGE, MISC SUPPLIES ,OFFICE SUPPLIES	13.29
03/30/2015	105365 R	241500104 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241500104	POSTAGE, MISC SUPPLIES ,OFFICE SUPPLIES	60.75
03/30/2015	105365 R	241500104 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241500104	POSTAGE, MISC SUPPLIES ,OFFICE SUPPLIES	39.20
03/30/2015	105365 R	241500104 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241500104	POSTAGE, MISC SUPPLIES ,OFFICE SUPPLIES	34.00
03/30/2015	105365 R	241500104 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241500104	POSTAGE, MISC SUPPLIES ,OFFICE SUPPLIES	29.40
03/30/2015	105365 R	211500281 HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	211500281	FUEL & LODGING FOR CINDY KEELER, TAMME BULLER AND CINDY HUGHES FOR 5 YR GRANT TRAINING IN KANSAS CITY ON 2/17/15 - 2/18/15	227.59
03/30/2015	105365 R	211500281 HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	211500281	FUEL & LODGING FOR CINDY KEELER, TAMME BULLER AND CINDY HUGHES FOR 5 YR GRANT TRAINING IN KANSAS CITY ON 2/17/15 - 2/18/15	227.59

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105365	R	301500019	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500019 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	185.22
03/30/2015	105365	R	301500019	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 619	301500019 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	131.99
03/30/2015	105365	R	301500019	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 320	301500019 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	40.50
03/30/2015	105365	R	441500034	HEARTLAND CREDIT UNI	115 E 2190 00 4400 131 11 619	441500034 SUPPLIES FOR FAMILY MATH NIGHT/DONUTS WITH DAD	362.25
03/30/2015	105365	R	141500370	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 641	141500370 SUBSCRIPTION TO SPECIAL ED LAW MONTHLY; SUPPLIES FOR BEHAVIOR SUPPORT CLASSROOM - PURCHASED BY HEATH PEINE.	219.50
03/30/2015	105365	R	141500370	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141500370 SUBSCRIPTION TO SPECIAL ED LAW MONTHLY; SUPPLIES FOR BEHAVIOR SUPPORT CLASSROOM - PURCHASED BY HEATH PEINE.	68.46
03/30/2015	105365	R	181500441	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500441 RULE TAPE, POWER PULLER & STRAP PULL	179.98
03/30/2015	105365	R	181500441	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500441 RULE TAPE, POWER PULLER & STRAP PULL	14.99
03/30/2015	105365	R	161500512	HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 531	161500512 POSTAGE TUBE FOR MAILING BROCHURE PROOF	10.53
03/30/2015	105365	R	221500147	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500147 EHS FEB 2015 TENDERPLAY SUPPLIES & FAMILY SERVICES ORIENTATION IN FLORIDA - KYLEE RALEIGH	129.39
03/30/2015	105365	R	221500147	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	221500147 EHS FEB 2015 TENDERPLAY SUPPLIES & FAMILY SERVICES ORIENTATION IN FLORIDA - KYLEE RALEIGH	127.28
03/30/2015	105365	R	221500149	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500149 EHS FEB 2015 INSTRUCTIONAL SUPPLIES, TENDERPLAY SUPPLIES, & LUNCH AT TRAINING CLASS - SARAH OUBRE	34.45
03/30/2015	105365	R	221500149	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500149 EHS FEB 2015 INSTRUCTIONAL SUPPLIES, TENDERPLAY SUPPLIES, & LUNCH AT TRAINING CLASS - SARAH OUBRE	5.00
03/30/2015	105365	R	221500149	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500149 EHS FEB 2015 INSTRUCTIONAL	9.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES, TENDERPLAY	
							SUPPLIES, & LUNCH AT TRAINING	
							CLASS - SARAH OUBRE	
03/30/2015	105365	R	161500531	HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	161500531	DICTIONARIES FOR STUDENTS	402.60
03/30/2015	105365	R	321500116	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 374 32 619	321500116	Dishwashing soap, Baking soap	36.04
03/30/2015	105365	R	161500510	HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 582	161500510	RENTAL VEHICLE FOR JENNIFER	268.06
							VALENTINE - DENVER, CO	
03/30/2015	105365	R	341500308	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500308	MEDICAL SCIENCE MEETING	57.45
							SUPPLIES	
03/30/2015	105365	R	341500309	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 310 34 582	341500309	CAREER & TECHNICAL EDUCATION	56.03
							ANNUAL FEBRUARY CONFERENCE	
							EXPENSES/MANHATTAN	
03/30/2015	105365	R	341500310	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 369 34 619	341500310	SMALL BUSINESS OWNERSHIP	20.15
							SUPPLIES	
03/30/2015	105365	R	141500361	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 151 14 619	141500361	SUPPLIES FOR ALP & SUPPLIES	59.90
							FOR BEHAVIOR SUPPORT	
							CLASSROOM AT MORGAN ELEM	
							PURCHASED BY MARY SMITH	
03/30/2015	105365	R	141500361	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 260 14 619	141500361	SUPPLIES FOR ALP & SUPPLIES	58.65
							FOR BEHAVIOR SUPPORT	
							CLASSROOM AT MORGAN ELEM	
							PURCHASED BY MARY SMITH	
03/30/2015	105365	R	171500101	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 890	171500101	TSC - SOFTWARE & SHIPPING	23.07
03/30/2015	105365	R	171500101	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	171500101	TSC - SOFTWARE & SHIPPING	197.99
03/30/2015	105365	R	171500102	HEARTLAND CREDIT	UNI 325 E 2290 00 2200 000 21 653	171500102	RCHS - REPLACEMENT LAPTOP	75.14
							KEYBOARD	
03/30/2015	105365	R	181500424	HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181500424	DIST IRRIGATION SUPPLIES	281.34
03/30/2015	105365	R	181500427	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181500427	SSC/ FIRST AID SUPPLIES,	265.20
							NEWSPAPER, MEETING ROOM	
							SUPPLIES - SJH/ NAME PLAQUES	
							- DIST/ NAME PLAQUES	
03/30/2015	105365	R	181500427	HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181500427	SSC/ FIRST AID SUPPLIES,	92.00
							NEWSPAPER, MEETING ROOM	
							SUPPLIES - SJH/ NAME PLAQUES	
							- DIST/ NAME PLAQUES	
03/30/2015	105365	R	181500427	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181500427	SSC/ FIRST AID SUPPLIES,	76.89
							NEWSPAPER, MEETING ROOM	
							SUPPLIES - SJH/ NAME PLAQUES	
							- DIST/ NAME PLAQUES	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105365	R	181500428	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500428 SSC/ HANDLES	17.86
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	40.63
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2650 10 0000 724 12 626	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	35.02
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	481.39
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	128.78
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 690	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	24.99
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2620 00 0000 405 19 425	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY - SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	1,817.21
03/30/2015	105365	R	181500429	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 690	181500429 ESC/ DOOR - GRV/ CORES, KEYS - HMS 7/ MULLIONS, PULLEY -	61.74

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SSC/ TRUCK TOOL BOX, BUCKET ORGANIZER, SHELVING UNIT, MEETING SUPPLIES, GRINDING WHEEL P #19/ GAS	
03/30/2015	105365	R	181500432	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500432	SSC/ PAINT MINIMIZER, SHOP SUPPLIES - MMC/ PAINT - 23RD/ FIELD SPRAYER PARTS	220.67
03/30/2015	105365	R	181500432	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 685	181500432	SSC/ PAINT MINIMIZER, SHOP SUPPLIES - MMC/ PAINT - 23RD/ FIELD SPRAYER PARTS	34.00
03/30/2015	105365	R	181500432	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 685	181500432	SSC/ PAINT MINIMIZER, SHOP SUPPLIES - MMC/ PAINT - 23RD/ FIELD SPRAYER PARTS	20.00
03/30/2015	105365	R	181500432	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500432	SSC/ PAINT MINIMIZER, SHOP SUPPLIES - MMC/ PAINT - 23RD/ FIELD SPRAYER PARTS	299.70
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	1,988.67
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	89.01
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	42.68
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET	105.54

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 687	181500433	REPAIR DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	198.73
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	379.30
03/30/2015	105365	R	181500433	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181500433	DIST/ TOILETS - LIN/ FLUSHVALVE KIT - GRB/ NEW DRAIN, HEATER PIPING - HMS 7/ TOILET - HMS 8/ FAUCET - MCC/ FAUCET - WIL/ WATER CLOSET REPAIR	321.38
03/30/2015	105365	R	181500434	HEARTLAND CREDIT UNI	006 E 2620 10 0000 000 12 810	181500434	SSC/ FLASHLIGHT, WALL REPAIR, SHOP SUPPLIES - CTEA/ SOUND BARRIER COVER, DOOR HINGES - HMS 7/ CLOSET ROD - MCC/ WINDOW REPAIR - GRB/ BACK SPLASH	159.31
03/30/2015	105365	R	181500434	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181500434	SSC/ FLASHLIGHT, WALL REPAIR, SHOP SUPPLIES - CTEA/ SOUND BARRIER COVER, DOOR HINGES - HMS 7/ CLOSET ROD - MCC/ WINDOW REPAIR - GRB/ BACK SPLASH	95.72
03/30/2015	105365	R	181500434	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	181500434	SSC/ FLASHLIGHT, WALL REPAIR, SHOP SUPPLIES - CTEA/ SOUND BARRIER COVER, DOOR HINGES - HMS 7/ CLOSET ROD - MCC/ WINDOW REPAIR - GRB/ BACK SPLASH	46.84
03/30/2015	105365	R	181500434	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181500434	SSC/ FLASHLIGHT, WALL REPAIR, SHOP SUPPLIES - CTEA/ SOUND	39.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BARRIER COVER, DOOR HINGES - HMS 7/ CLOSET ROD - MCC/ WINDOW REPAIR - GRB/ BACK SPLASH	
03/30/2015	105365 R	181500434 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181500434	SSC/ FLASHLIGHT, WALL REPAIR, SHOP SUPPLIES - CTEA/ SOUND BARRIER COVER, DOOR HINGES - HMS 7/ CLOSET ROD - MCC/ WINDOW REPAIR - GRB/ BACK SPLASH	5.94
03/30/2015	105365 R	141500364 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500364	SNACKS FOR ESC TRAININGS; POSTAGE FOR SPECIAL ED DEPT PURCHASED BY VICKIE THOMAS	54.77
03/30/2015	105365 R	141500364 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500364	SNACKS FOR ESC TRAININGS; POSTAGE FOR SPECIAL ED DEPT PURCHASED BY VICKIE THOMAS	17.92
03/30/2015	105365 R	181500423 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500423	DIST/ AIR FILTER HHS/ BELTS	102.98
03/30/2015	105365 R	181500425 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181500425	HHS/ HON VERTICAL FILE, OUTDOOR CORD, FAUCET, VALVE KIT, GATE PART, TAPE & FLOW CONTROL BOX	126.26
03/30/2015	105365 R	181500425 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500425	HHS/ HON VERTICAL FILE, OUTDOOR CORD, FAUCET, VALVE KIT, GATE PART, TAPE & FLOW CONTROL BOX	104.42
03/30/2015	105365 R	181500425 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500425	HHS/ HON VERTICAL FILE, OUTDOOR CORD, FAUCET, VALVE KIT, GATE PART, TAPE & FLOW CONTROL BOX	5.38
03/30/2015	105365 R	181500425 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181500425	HHS/ HON VERTICAL FILE, OUTDOOR CORD, FAUCET, VALVE KIT, GATE PART, TAPE & FLOW CONTROL BOX	35.92
03/30/2015	105365 R	181500425 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181500425	HHS/ HON VERTICAL FILE, OUTDOOR CORD, FAUCET, VALVE KIT, GATE PART, TAPE & FLOW CONTROL BOX	298.36
03/30/2015	105365 R	251500043 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 613	251500043	OFFICE SUPPLIES	23.65
03/30/2015	105365 R	331500101 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500101	SUPPLIES FOR FACS CLASSROOM	114.61

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					(SHORTENING, SUGAR, CRAFT SUPPLIES ETC...). PURCHASING CARD PAYMENT FOR TABETHA GRAY (8436).	
03/30/2015	105365 R	331500102 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 374 33 619	331500102	PURCHASING CARD PAYMENT FOR S. WEBSTER (4887). BALLOONS FOR SCIENCE EXPERIMENT.	2.71
03/30/2015	105365 R	331500103 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 366 33 619	331500103	PURCHASING CARD PAYMENT FOR A. THOMPSON (8582). POPCORN/OIL FOR ELA REWARD.	21.13
03/30/2015	105365 R	331500104 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 302 33 619	331500104	PURCHASING CARD PAYMENT FOR MULLINS (08325). SUPPLIES FOR ART JOURNALS AND ZEN GARDENS FOR ART CLASS.	133.25
03/30/2015	105365 R	341500314 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 339 34 619	341500314	INDUSTRIAL TECH SUPPLIES	592.53
03/30/2015	105365 R	341500315 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 309 34 661	341500315	BLDG TRADES MATERIALS	2,850.97
03/30/2015	105365 R	341500316 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 311 34 661	341500316	ELECTRICITY PROJECTS	247.90
03/30/2015	105365 R	341500316 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 311 34 582	341500316	ELECTRICITY PROJECTS	22.12
03/30/2015	105365 R	341500316 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 311 34 439	341500316	ELECTRICITY PROJECTS	55.56
03/30/2015	105365 R	341500317 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 394 34 619	341500317	WOODWORKING MATERIALS	261.40
03/30/2015	105365 R	341500318 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 333 34 582	341500318	CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE EXPENSES/MANHATTAN	61.03
03/30/2015	105365 R	341500319 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341500319	AUTO BODY MATERIALS	477.10
03/30/2015	105365 R	341500319 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341500319	AUTO BODY MATERIALS	44.94
03/30/2015	105365 R	341500323 HEARTLAND	CREDIT UNI 034 E 2222 03 0000 378 34 649	341500323	WELDING MATERIALS	50.00
03/30/2015	105365 R	451500070 HEARTLAND	CREDIT UNI 006 E 1000 01 4500 000 45 616	451500070	HANGING FILE FOLDERS - PLASTIC SHOE BOXES	25.58
03/30/2015	105365 R	451500072 HEARTLAND	CREDIT UNI 016 E 1000 01 4500 000 45 739	451500072	PURCHASED FURNITURE FOR CLASSROOM USE (CHAIR FOR STUDENT)	10.28
03/30/2015	105365 R	451500074 HEARTLAND	CREDIT UNI 132 E 2200 00 4500 000 11 321	451500074	JAN 30, 2015 - PD DAY FOR STAFF & FEB 13, 2015 - PD DAY FOR STAFF - SANDWICH TRAY, COFFEE TRAVELERS, DONUTS, COFFEE MATE, SWEET TEA, CHOCOLATE MILK, BANANAS, CHOCOLATES & CANDY	238.19
03/30/2015	105365 R	451500075 HEARTLAND	CREDIT UNI 132 E 2200 00 4500 000 11 321	451500075	JAN 30, 2015 - PD DAY FOR	45.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	341500320	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341500320	STAFF - CHIPS, CHOCOLATES, CANDIES, STARBUCK TRAVELERS HEALTH SCIENCE	45.36
03/30/2015	105365	R	341500320	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341500320	SUPPLIES/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE EXPENSES/MANHATTAN HEALTH SCIENCE	82.79
03/30/2015	105365	R	341500321	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341500321	SUPPLIES/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE EXPENSES/MANHATTAN STATE BPA COMPETITION	25.78
03/30/2015	105365	R	341500321	HEARTLAND CREDIT UNI	034 E 2213 03 0000 311 34 582	341500321	EXPENSES/WICHITA STATE BPA COMPETITION	16.09
03/30/2015	105365	R	341500324	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500324	EXPENSES/WICHITA BLDG TRADES MATERIALS	88.55
03/30/2015	105365	R	341500326	HEARTLAND CREDIT UNI	034 E 2213 03 0000 307 34 582	341500326	COMMERCIAL CONSTRUCTION MATERIALS	64.19
03/30/2015	105365	R	341500326	HEARTLAND CREDIT UNI	410 E 1000 00 3400 307 34 619	341500326	COMMERCIAL CONSTRUCTION MATERIALS	536.20
03/30/2015	105365	R	341500326	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500326	COMMERCIAL CONSTRUCTION MATERIALS	94.39
03/30/2015	105365	R	341500327	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500327	FACS SUPPLIES/ADVISORY BOARD MEETING	49.86
03/30/2015	105365	R	341500327	HEARTLAND CREDIT UNI	056 E 1000 03 3400 331 34 619	341500327	FACS SUPPLIES/ADVISORY BOARD MEETING	141.84
03/30/2015	105365	R	341500328	HEARTLAND CREDIT UNI	056 E 1000 03 3400 331 34 619	341500328	FACS SUPPLIES	356.19
03/30/2015	105365	R	341500328	HEARTLAND CREDIT UNI	410 E 1000 03 3400 000 34 619	341500328	FACS SUPPLIES	20.46
03/30/2015	105365	R	181500435	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500435	23RD PAINT	231.12
03/30/2015	105365	R	181500438	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500438	METAL GAS CAN & HEAVY NET	349.85
03/30/2015	105365	R	181500439	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 689	181500439	DIST/ HANDYBOX EXT., SECURITY LIGHT, LAMP & CONDUIT, WIRE STRIPPER CRIMPING TOOL - AVE A / CEILING FAN - HMS 7/ N.E. BASKETBALL GOAL - MCC/ LIGHT FIXTURE	139.94
03/30/2015	105365	R	181500439	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181500439	DIST/ HANDYBOX EXT., SECURITY LIGHT, LAMP & CONDUIT, WIRE STRIPPER CRIMPING TOOL - AVE A / CEILING FAN - HMS 7/ N.E.	76.41

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365 R	181500439 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500439	BASKETBALL GOAL - MCC/ LIGHT FIXTURE	
03/30/2015	105365 R	181500439 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181500439	DIST/ HANDYBOX EXT., SECURITY LIGHT, LAMP & CONDUIT, WIRE STRIPPER CRIMPING TOOL - AVE A / CEILING FAN - HMS 7/ N.E. BASKETBALL GOAL - MCC/ LIGHT FIXTURE	366.36
03/30/2015	105365 R	181500439 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181500439	DIST/ HANDYBOX EXT., SECURITY LIGHT, LAMP & CONDUIT, WIRE STRIPPER CRIMPING TOOL - AVE A / CEILING FAN - HMS 7/ N.E. BASKETBALL GOAL - MCC/ LIGHT FIXTURE	677.88
03/30/2015	105365 R	191500323 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191500323	CUSTODIAL SUPPLIES	59.98
03/30/2015	105365 R	111500262 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500262	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM FEBRUARY 2015 B TRITSCH	49.93
03/30/2015	105365 R	221500158 HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500158	EHS FEB 2015 PROGRAM SUPPLIES - CAROL MCMILLAN	1,172.32
03/30/2015	105365 R	201501856 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201501856	FSO/FEBRUARY 2015/GARDNER,JENNIFER/JACKSON- HIRSH AND SERVER PRODUCTS INC RICHFIELD US/CARD#6047	254.72
03/30/2015	105365 R	201501856 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201501856	FSO/FEBRUARY 2015/GARDNER,JENNIFER/JACKSON- HIRSH AND SERVER PRODUCTS INC RICHFIELD US/CARD#6047	36.98
03/30/2015	105365 R	201501856 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201501856	FSO/FEBRUARY 2015/GARDNER,JENNIFER/JACKSON- HIRSH AND SERVER PRODUCTS INC RICHFIELD US/CARD#6047	36.98
03/30/2015	105365 R	201501857 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201501857	LINCOLN/FEBRUARY 2015/NAVARRO,LISA/DILLONS,FOOD /CARD#1682	14.97
03/30/2015	105365 R	201501858 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201501858	HHS/FEBRUARY 2015/ENSLINGER,AMANDA/ZEE MEDICAL,SUPPLIES/CARD#7145	52.65
03/30/2015	105365 R	201501859 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201501859	HMS8/FEBRUARY	1.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	201501860	HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201501860	2015/HAWK, KYLEE/DILLONS, SUPPLIES/CARD#9491 HMS7/FEBRUARY	3.97
03/30/2015	105365	R	201501860	HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201501860	2015/COLLINS, TAMMY/DILLONS, FOOD/WALMART, SUPPLIES/CARD#6666 HMS7/FEBRUARY	50.04
03/30/2015	105365	R	211500283	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500283	2015/COLLINS, TAMMY/DILLONS, FOOD/WALMART, SUPPLIES/CARD#6666 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	17.85
03/30/2015	105365	R	211500282	HEARTLAND CREDIT	UNI 325 E 2290 00 2200 000 21 619	211500282	KLEENEX FOR SJH AND CHALK & PENCILS FOR MODULAR, HEAVY DUTY STAPLER FOR SJH FRONT OFFICE, GLUE FOR SHIRLEY BRUNN, AND LABEL TAPE FOR SJH	214.15
03/30/2015	105365	R	211500284	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500284	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	29.28
03/30/2015	105365	R	211500285	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500285	EDUCATIONAL SUPPLIES FOR ALL HEAD START SITES	43.87
03/30/2015	105365	R	211500286	HEARTLAND CREDIT	UNI 325 E 2213 00 2000 000 21 619	211500286	CONSCIOUS DISCIPLINE STAFF TRAINING AND PARENT EDUCATION	158.86
03/30/2015	105365	R	211500286	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 619	211500286	CONSCIOUS DISCIPLINE STAFF TRAINING AND PARENT EDUCATION	42.52
03/30/2015	105365	R	211500287	HEARTLAND CREDIT	UNI 325 E 2136 00 2200 000 21 619	211500287	SAFETY GLASSES FOR STEPHANIE AUGUSTINE	18.59
03/30/2015	105365	R	211500288	HEARTLAND CREDIT	UNI 325 E 2132 00 2200 000 21 619	211500288	HEALTH SUPPLIES FOR FIRST AID KIT SUPPLIES, BOX AND PLUG COVERS / SOUFFLE CUPS FOR DENTAL & TRAY FOR MCCANDLESS FOR TOOTHBRUSHING	119.55
03/30/2015	105365	R	211500288	HEARTLAND CREDIT	UNI 325 E 2136 00 2200 000 21 619	211500288	HEALTH SUPPLIES FOR FIRST AID KIT SUPPLIES, BOX AND PLUG COVERS / SOUFFLE CUPS FOR DENTAL & TRAY FOR MCCANDLESS FOR TOOTHBRUSHING	244.94
03/30/2015	105365	R	211500289	HEARTLAND CREDIT	UNI 325 E 2213 00 2000 000 21 890	211500289	REGISTRATION, MEALS & TAXI FOR FAMILY SERVICES MGR.	435.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	211500289	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500289	ORIENTATION IN KENTUCKY FOR CINDY BAKER ON 2/23/15 - 2/26/15	
03/30/2015	105365	R	211500291	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500291	REGISTRATION, MEALS & TAXI FOR FAMILY SERVICES MGR. ORIENTATION IN KENTUCKY FOR CINDY BAKER ON 2/23/15 - 2/26/15	150.13
03/30/2015	105365	R	211500292	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500292	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	74.58
03/30/2015	105365	R	211500292	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500292	REGISTRATION FOR FAMILY SERVICES MGR. ORIENTATION IN KENTUCKY FOR KYLEE RALEIGH ON 2/23/15 - 2/26-15 / SEWING SUPPLIES FOR SJH PARENT COMMITTEE / SUPPLIES FOR FROZEN ACTIVITY & SEWING KITS FOR PRGM WIDE SEWING BASICS	435.00
03/30/2015	105365	R	211500292	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500292	REGISTRATION FOR FAMILY SERVICES MGR. ORIENTATION IN KENTUCKY FOR KYLEE RALEIGH ON 2/23/15 - 2/26-15 / SEWING SUPPLIES FOR SJH PARENT COMMITTEE / SUPPLIES FOR FROZEN ACTIVITY & SEWING KITS FOR PRGM WIDE SEWING BASICS	45.43
03/30/2015	105365	R	211500292	HEARTLAND CREDIT UNI	335 E 2190 05 2250 295 21 619	211500292	REGISTRATION FOR FAMILY SERVICES MGR. ORIENTATION IN KENTUCKY FOR KYLEE RALEIGH ON 2/23/15 - 2/26-15 / SEWING SUPPLIES FOR SJH PARENT COMMITTEE / SUPPLIES FOR FROZEN ACTIVITY & SEWING KITS FOR PRGM WIDE SEWING BASICS	108.99
03/30/2015	105365	R	211500292	HEARTLAND CREDIT UNI	325 E 2190 00 2200 295 21 619	211500292	REGISTRATION FOR FAMILY SERVICES MGR. ORIENTATION IN KENTUCKY FOR KYLEE RALEIGH ON 2/23/15 - 2/26-15 / SEWING	254.28

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES FOR SJH PARENT COMMITTEE / SUPPLIES FOR FROZEN ACTIVITY & SEWING KITS FOR PRGM WIDE SEWING BASICS	
03/30/2015	105365	R	211500293	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500293	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	31.85
03/30/2015	105365	R	211500294	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500294	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	37.28
03/30/2015	105365	R	311500265	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500265	HHS VOCAL - CLASSROOM SUPPLIES, TUX/DRESS REPAIR, CLASSROOM MUSIC	263.41
03/30/2015	105365	R	341500311	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341500311	BROADCASTING SUPPLIES	71.17
03/30/2015	105365	R	181500440	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500440	DIST - REGISTRATION, FLIGHT, HDMI, NETWORK VIDEO, CABLES, SOLDER	1,495.38
03/30/2015	105365	R	181500440	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500440	DIST - REGISTRATION, FLIGHT, HDMI, NETWORK VIDEO, CABLES, SOLDER	1,646.27
03/30/2015	105365	R	181500440	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500440	DIST - REGISTRATION, FLIGHT, HDMI, NETWORK VIDEO, CABLES, SOLDER	149.62
03/30/2015	105365	R	211500280	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500280	GROWING WITH CHILDREN CONFERENCE REGISTRATION FOR VIRGINIA ROTH & MARIA KAISER AND WIPFLI: ERSEA WEBINAR FOR MILLIE BROOKS & GIDGET WATSON / ESSDACK TRAINING BOOKS FOR HEAD START STAFF / BOOKS FOR HEAD START PARENT TAKE HOME BAGS / REFUND ON TAX FOR AMAZON ORDERS	591.48
03/30/2015	105365	R	211500280	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500280	GROWING WITH CHILDREN CONFERENCE REGISTRATION FOR VIRGINIA ROTH & MARIA KAISER AND WIPFLI: ERSEA WEBINAR FOR MILLIE BROOKS & GIDGET WATSON / ESSDACK TRAINING BOOKS FOR	642.06

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HEAD START STAFF / BOOKS FOR HEAD START PARENT TAKE HOME BAGS / REFUND ON TAX FOR AMAZON ORDERS	
03/30/2015	105365	R	211500280	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500280	GROWING WITH CHILDREN	4.33
							CONFERENCE REGISTRATION FOR VIRGINIA ROTH & MARIA KAISER AND WIPFLI: ERSEA WEBINAR FOR MILLIE BROOKS & GIDGET WATSON / ESSDACK TRAINING BOOKS FOR HEAD START STAFF / BOOKS FOR HEAD START PARENT TAKE HOME BAGS / REFUND ON TAX FOR AMAZON ORDERS	
03/30/2015	105365	R	311500249	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311500249	HHS COUNSELING CENTER - FOUNTAIN WATER	19.39
03/30/2015	105365	R	311500250	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	311500250	HHS - BOYS SWIMMING - HOTEL ROOM FOR STATE SWIMMING 2-19-15	1,059.30
03/30/2015	105365	R	311500257	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311500257	HHS BAND - STAND PARTS, REEDS, MALLETS	276.59
03/30/2015	105365	R	311500258	HEARTLAND CREDIT UNI	056 E 1000 03 3100 302 31 610	311500258	HHS ART - MISC ART SUPPLIES, CLAY, SHOE BOXES	247.38
03/30/2015	105365	R	311500260	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500260	HHS ART - BLOCK PRINT INK, ERASERS, STEEL STOOLS, ACRYLIC PAINT	373.66
03/30/2015	105365	R	311500260	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500260	HHS ART - BLOCK PRINT INK, ERASERS, STEEL STOOLS, ACRYLIC PAINT	229.42
03/30/2015	105365	R	331500099	HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 531	331500099	STAMPS FOR OFFICE, BLEACH FOR CUSTODIAN. PURCHASING CARD PAYMENT FOR R. VOSS.	49.00
03/30/2015	105365	R	331500099	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500099	STAMPS FOR OFFICE, BLEACH FOR CUSTODIAN. PURCHASING CARD PAYMENT FOR R. VOSS.	2.99
03/30/2015	105365	R	331500100	HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331500100	MIDDLE SCHOOL HAWK-ROCK SHEET MUSIC. PURCHASING CARD PAYMENT FOR J. HAWKINS (7674).	53.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105365	R	331500105	HEARTLAND CREDIT UNI	006 E 1000 02 3300 366 33 619	331500105 PURCHASING CARD PAYMENT FOR A. HENRY (7931). BOOKS AND PENCILS FOR ELA CLASSROOM.	53.50
03/30/2015	105365	R	311500247	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500247 HHS - NURSING SUPPLIES, CRACKERS, COUGH DROPS, TAMPONS	67.15
03/30/2015	105365	R	311500248	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500248 HHS - NOTEBOOKS FOR MATH DEPT	8.80
03/30/2015	105365	R	311500254	HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311500254 HHS - ENGLISH TEN TIME SUPPLIES, TRIM, LARGE BOX	9.28
03/30/2015	105365	R	311500255	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500255 HHS - NAEP TESTING SUPPLIES & WALL OF HONOR SUPPLIES	131.61
03/30/2015	105365	R	341500330	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341500330 HEALTH SCIENCE TEXTBOOK/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN	42.57
03/30/2015	105365	R	341500330	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500330 HEALTH SCIENCE TEXTBOOK/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN	9.95
03/30/2015	105365	R	341500330	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500330 HEALTH SCIENCE TEXTBOOK/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN	98.64
03/30/2015	105365	R	341500330	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 644	341500330 HEALTH SCIENCE TEXTBOOK/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN	807.60
03/30/2015	105365	R	341500330	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500330 HEALTH SCIENCE TEXTBOOK/CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN	762.99
03/30/2015	105365	R	161500530	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	161500530 SUPPLIES FOR FARIS ELEMENTARY	26.20
03/30/2015	105365	R	161500530	HEARTLAND CREDIT UNI	410 E 1000 01 4200 627 42 619	161500530 SUPPLIES FOR FARIS ELEMENTARY	118.48
03/30/2015	105365	R	271500053	HEARTLAND CREDIT UNI	006 E 2222 02 3200 000 32 641	271500053 BOOKS PURCHASED FOR HMS-8 LIBRARY	139.16
03/30/2015	105365	R	221500148	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500148 EHS FEB 2015 HOME VISITOR SUPPLIES & LUNCH AT TRAINING CLASS - KRIS MAYBERRY	427.48
03/30/2015	105365	R	221500148	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500148 EHS FEB 2015 HOME VISITOR	17.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES & LUNCH AT TRAINING	
						CLASS - KRIS MAYBERRY	
03/30/2015	105365	R	221500151	HEARTLAND CREDIT UNI	335 E 2190 05 2250 131 21 619	221500151 EHS FEB 2015 PARENT	28.16
						COMMITTEE, PROGRAM SUPPLIES,	
						& LUNCH @ CLASSIFIED TRAINING	
						- SHELLY MEYER	
03/30/2015	105365	R	221500151	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500151 EHS FEB 2015 PARENT	21.89
						COMMITTEE, PROGRAM SUPPLIES,	
						& LUNCH @ CLASSIFIED TRAINING	
						- SHELLY MEYER	
03/30/2015	105365	R	221500151	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500151 EHS FEB 2015 PARENT	19.52
						COMMITTEE, PROGRAM SUPPLIES,	
						& LUNCH @ CLASSIFIED TRAINING	
						- SHELLY MEYER	
03/30/2015	105365	R	321500110	HEARTLAND CREDIT UNI	006 E 1000 02 3200 357 32 619	321500110 SOUNDTRACK FOR SPRING CONCERT	26.99
03/30/2015	105365	R	321500111	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321500111 PAINT BRUSHES/ WATERCOLOR	19.96
03/30/2015	105365	R	321500112	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500112 OFFICE SUPPLIES, DRAMA INFO	416.33
						FOR PERRY'S ROOM. POP FOR	
						ANCE AND REGISTRATION FEES	
						FOR OLSON, ENGEL AND DAVIS	
03/30/2015	105365	R	321500112	HEARTLAND CREDIT UNI	006 E 1000 02 3200 324 32 619	321500112 OFFICE SUPPLIES, DRAMA INFO	800.00
						FOR PERRY'S ROOM. POP FOR	
						ANCE AND REGISTRATION FEES	
						FOR OLSON, ENGEL AND DAVIS	
03/30/2015	105365	R	321500113	HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321500113 PROGRAM COVERS FOR LANETTE	40.52
						PELESCHEK	
03/30/2015	105365	R	321500114	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500114 PD BREAKFAST, FINAL FRIDAY,	133.75
						POST IT CHARTS FOR MEETINGS	
03/30/2015	105365	R	481500025	HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481500025 GRANT \$ USED FOR COOKING	32.22
						SUPPLIES	
03/30/2015	105365	R	481500026	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481500026 General Office and Teacher	47.28
						Supplies	
03/30/2015	105365	R	431500069	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431500069 INSTRUCTIONAL SUPPLIES	43.79
03/30/2015	105365	R	131500052	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131500052 HHS ATHLETICS - HOTEL ROOM,	448.54
						MEALS & FOOD - GBB LAWRENCE	
						FREE STATE, SUPPLIES FOR	
						FRESHMEN BOY BASKETBALL	
						HOSPITALITY	
03/30/2015	105365	R	311500261	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311500261 HHS DRAMA - HARDWARE, PAINT,	967.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LUMBER, FOOD FOR THE PLAY BLOOD WEDDING	
03/30/2015	105365	R	311500262	HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311500262	HHS DRAMA - COSTUMES, PROPS, LUNCH, MAKEUP FOR BLOOD WEDDING, MUSICAL SCRIPTS, FOLDERS & PROTECTORS FOR CLASSES	154.66
03/30/2015	105365	R	311500262	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311500262	HHS DRAMA - COSTUMES, PROPS, LUNCH, MAKEUP FOR BLOOD WEDDING, MUSICAL SCRIPTS, FOLDERS & PROTECTORS FOR CLASSES	617.98
03/30/2015	105365	R	311500263	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500263	HHS - SUPPLIES FOR A-TEAM MEETING & DEPT HEAD MEETING	230.55
03/30/2015	105365	R	311500264	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500264	HHS DRAMA - STUDENT MEMBERSHIPS, MEALS, JUDGES CLINIC SUPPLIES, HOSPITALITY LOUNGE SUPPLIES, PIZZA FOR DEBATE TOURNAMENT, TURNPIKE TOLLS, DEBATE RESOURCE WEBSITE REGISTRATION	649.16
03/30/2015	105365	R	321500115	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321500115	GROCERIES ITEMS FOR MRS. BLAIRS ROOM, TYE DYE CREDIT CARD # 67046	1,553.01
03/30/2015	105365	R	341500331	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500331	NATIONAL BUSINESS EDUCATION ASSOCIATION CONVENTION/CHICAGO/REGISTRATIO N/AIRLINE	387.10
03/30/2015	105365	R	401500038	HEARTLAND CREDIT UNI	115 E 2200 00 4000 131 11 619	401500038	ITEMS FOR PLC MEETING	79.23
03/30/2015	105365	R	141500368	HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141500368	MEAL EXPENSES FOR INTERPRETER TRAINING IN SALINA KANSAS ON 2/7/2015 PURCHASED BY SHERI CORWIN	54.27
03/30/2015	105365	R	141500369	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141500369	SUPPLIES FOR JO DAVIS	30.41
03/30/2015	105365	R	221500152	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500152	EHS FEB 2015 PROGRAM SUPPLIES & LUNCH @ TRAINING CLASS - JESSICA FOWLER	18.21
03/30/2015	105365	R	221500152	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500152	EHS FEB 2015 PROGRAM SUPPLIES & LUNCH @ TRAINING CLASS -	23.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	105365	R	221500153	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	221500153	JESSICA FOWLER EHS FEB 2015 PROGRAM SUPPLIES, LUNCH @ TRAINING CLASS, & SPECIAL QUEST - CANDY REEVES	448.68
03/30/2015	105365	R	221500153	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500153	EHS FEB 2015 PROGRAM SUPPLIES, LUNCH @ TRAINING CLASS, & SPECIAL QUEST - CANDY REEVES	55.00
03/30/2015	105365	R	221500153	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500153	EHS FEB 2015 PROGRAM SUPPLIES, LUNCH @ TRAINING CLASS, & SPECIAL QUEST - CANDY REEVES	11.22
03/30/2015	105365	R	221500154	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500154	EHS FEB 2015 SEMINAR FOR REASONING WITH UNREASONABLE PEOPLE & LUNCH AT TRAINING - JENNIFER GARLAND	740.00
03/30/2015	105365	R	221500154	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500154	EHS FEB 2015 SEMINAR FOR REASONING WITH UNREASONABLE PEOPLE & LUNCH AT TRAINING - JENNIFER GARLAND	26.92
03/30/2015	105365	R	221500155	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	221500155	EHS FEB LEVEL II TRAINING, AIRFARE FEES JUNE 24-26, & PROGRAM SUPPLIES - MORGAN PENNER	175.32
03/30/2015	105365	R	221500155	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	221500155	EHS FEB LEVEL II TRAINING, AIRFARE FEES JUNE 24-26, & PROGRAM SUPPLIES - MORGAN PENNER	116.88
03/30/2015	105365	R	221500155	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	221500155	EHS FEB LEVEL II TRAINING, AIRFARE FEES JUNE 24-26, & PROGRAM SUPPLIES - MORGAN PENNER	300.00
03/30/2015	105365	R	221500155	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500155	EHS FEB LEVEL II TRAINING, AIRFARE FEES JUNE 24-26, & PROGRAM SUPPLIES - MORGAN PENNER	200.00
03/30/2015	105365	R	221500155	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	221500155	EHS FEB LEVEL II TRAINING, AIRFARE FEES JUNE 24-26, &	8.97

CHECK DATE	CHECK CHE NUMBER	TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PROGRAM SUPPLIES - MORGAN PENNER	
03/30/2015	105365	R	221500156	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	221500156	EHS FEB 2015 PROGRAM SUPPLIES & CERTIFIED & CLASSIFIED TRAININGS - TAMME BULLER	1,614.40
03/30/2015	105365	R	221500156	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	221500156	EHS FEB 2015 PROGRAM SUPPLIES & CERTIFIED & CLASSIFIED TRAININGS - TAMME BULLER	175.42
03/30/2015	105365	R	221500156	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	221500156	EHS FEB 2015 PROGRAM SUPPLIES & CERTIFIED & CLASSIFIED TRAININGS - TAMME BULLER	175.41
03/30/2015	105365	R	221500156	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	221500156	EHS FEB 2015 PROGRAM SUPPLIES & CERTIFIED & CLASSIFIED TRAININGS - TAMME BULLER	70.88
03/30/2015	105365	R	461500069	HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 581	461500069	SNACKS FOR PROFESSIONAL DEVELOPMENT DAY	35.76
03/30/2015	105365	R	461500070	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	461500070	TOOLS AND SUPPLIES FOR MORGAN ELEMENTARY	43.91
03/30/2015	105365	R	461500068	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500068	DRUMS FOR MRS. FERGUSON MUSIC TEACHER	399.95
							Totals for HEARTLAND CREDIT UNION	83,759.63
03/30/2015	141503980	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	FEB2015MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT (9 MONTHS) 234 x .56	14.56
							Totals for HENKS, LORI	14.56
03/30/2015	105394	R	141500379	HHS BIRDFEEDER	030 E 2330 04 0000 000 14 890	3-11-15ESC	LUNCH FOR REGION 6 SP ED DIRECTOR'S MEETING AT ESC 3/11/15	160.00
							Totals for HHS BIRDFEEDER	160.00
03/30/2015	105397	R	301500020	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH2/15H	FEBRUARY CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,398.01
							Totals for HHS FOOD SERVICE	1,398.01
03/30/2015	105395	R	201501717	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-14-1	02/14/2015 MILK STATEMENT	1,717.46
03/30/2015	105395	R	201501717	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-14-1	02/14/2015 MILK STATEMENT	1,527.12
03/30/2015	105395	R	201501717	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-14-1	02/14/2015 MILK STATEMENT	1,298.07
03/30/2015	105395	R	201501717	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-14-1	02/14/2015 MILK STATEMENT	898.12
03/30/2015	105395	R	201501745	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-21-1	02/21/2015 MILK STATEMENT	1,332.44
03/30/2015	105395	R	201501745	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-21-1	02/21/2015 MILK STATEMENT	1,103.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105395	R	201501745	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-21-1 02/21/2015 MILK STATEMENT	943.02
03/30/2015	105395	R	201501745	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-21-1 02/21/2015 MILK STATEMENT	362.12
03/30/2015	105395	R	201501818	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-28-1 02/28/2015 MILK STATEMENT	2,071.66
03/30/2015	105395	R	201501818	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-28-1 02/28/2015 MILK STATEMENT	1,662.06
03/30/2015	105395	R	201501818	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-28-1 02/28/2015 MILK STATEMENT	1,485.84
03/30/2015	105395	R	201501818	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-28-1 02/28/2015 MILK STATEMENT	909.45
03/30/2015	105395	R	201501884	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 3-7-1 03/07/2015 MILK STATEMENT	2,134.96
03/30/2015	105395	R	201501884	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 3-7-1 03/07/2015 MILK STATEMENT	1,667.09
03/30/2015	105395	R	201501884	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 3-7-1 03/07/2015 MILK STATEMENT	1,517.25
03/30/2015	105395	R	201501884	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 3-7-1 03/07/2015 MILK STATEMENT	825.55
						Totals for HILAND DAIRY COMPANY	21,455.95
03/30/2015	105396	R	111500271	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/15AV MILK FOR 4 Y/O PROGRAM	80.00
						FEBRUARY 2015 AVE A	
03/30/2015	105396	R	101500033	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	ALT2/12/15 ALT BREAKFAST	140.00
03/30/2015	105396	R	101500036	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	3-12-15 AL ALT BREAKFAST	122.50
03/30/2015	105396	R	211500302	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH2/15S FEBRUARY 2015 CACFP STUDENT	6,531.72
						AND ADULT LUNCHESES FOR HEAD	
						START @ SJH	
03/30/2015	105396	R	211500302	HMS-7 FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH2/15S FEBRUARY 2015 CACFP STUDENT	579.55
						AND ADULT LUNCHESES FOR HEAD	
						START @ SJH	
						Totals for HMS-7 FOOD SERVICE	7,453.77
03/30/2015	141503981	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	FEB2015MIL ESTIMATED MILEAGE FOR GARY	10.95
						HOGAN 2014-2015	
						Totals for HOGAN, GARY	10.95
03/30/2015	141503982	A	271500051	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	FEB2015MIL IN-DISTRICT MILEAGE	2.24
						REIMBURSEMENT FOR FEBRUARY	
						2015	
						Totals for HONEYCUTT, CARLA	2.24
03/30/2015	141503983	A	241500107	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT	189.28
						0-3, KPP)	
03/30/2015	141503983	A	241500107	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT	2.80
						0-3, KPP)	
						Totals for HOOK, LOUISE	192.08
03/05/2015	141503920	A	451500065	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	JAN2015MIL JAN 2015 MILEAGE	5.04
03/30/2015	141503984	A	451500067	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	FEB2015MIL FEB 2015 - MILEAGE	4.48
						Totals for HOOKER, TARONDA	9.52
03/30/2015	141504053	A	211500269	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	59 HEAD START MENTAL HEALTH	140.00
						SERVICES BY ALEX CAREY ON	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2/4/15 AND 2/11/15 - INVOICE #59	
03/30/2015	141504053	A	111500266	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#61	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/FEB. 2015	1,575.00
							Totals for HORIZONS MENTAL HEALTH	1,715.00
03/17/2015	105264	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	41.00
03/17/2015	105264	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	8.00
03/17/2015	105264	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	10.00
03/17/2015	105264	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	5.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	64.00
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	4,050.66
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	-15.32
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	68.22
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	3.64
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	1,400.99
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	237.60
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	118.80
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	183.83
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	118.80
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	86.12
03/17/2015	105265	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	1,377.02
							Totals for HUTCHINSON NEA DUES	7,630.36
03/05/2015	105189	R	311500242	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	FEB2015FEE	HHS DEBATE - ENTRY FEES	871.00
							Totals for HUTCHINSON SENIOR HIGH DEBATE	871.00
03/30/2015	105398	R	141500366	JOHNSON, ANDREW	030 E 2317 04 0000 000 14 335	101	MEDICAID TRAINING BY ANDREW JOHNSON	385.00
							Totals for JOHNSON, ANDREW	385.00
03/30/2015	141503985	A	341500334	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	FEB2015MIL	2014-2015 IN DISTRICT MILEAGE FOR FEBRUARY 2015	20.72
							Totals for JOHNSON, JOANNA	20.72
03/30/2015	141503986	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS.	32.48
							Totals for JONES, TERESA	32.48
03/30/2015	141504054	A	311500237	JOSTENS	006 E 2490 03 3100 000 31 890	17289549	HHS - GRADUATION DIPLOMAS	1,316.28
							Totals for JOSTENS	1,316.28
03/30/2015	105399	R	271500043	JUNIOR LIBRARY GUILD	013 E 2222 03 0000 000 11 641	264102	JLG BOOK SUBSCRIPTION RENEWAL	4,455.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR HHS LIBRARY	
							Totals for JUNIOR LIBRARY GUILD	4,455.00
03/13/2015	105221	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	39.10
							Totals for KAHRS LAW OFFICES, PA	39.10
03/30/2015	141504055	A	251500041	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5186	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	96.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	16.37
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	0.54
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	1.97
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	2.62
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	101.89
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	109.43
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	13.10
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	53.31
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	15.76
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	323.30
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	0.40
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	0.30
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	0.51
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	323 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	0.58
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	1,503.28
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	108.09
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	28.54
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	83.91
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	1.04
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	13.87
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	575.86
03/17/2015	105266	R		0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	171.27
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,125.94
03/12/2015	141503933	A	111500259	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	740	KANSAS LEARNING CENTER FOR HEALTH - GRABER ELEM. SCHOOL, HUMAN GROWTH, "POWERFUL CHOICES"	400.00
							Totals for KANSAS LEARNING CENTER FOR HE	400.00
03/12/2015	105204	R	211500279	KANSAS NUTRITION COU	325 E 2213 00 2000 000 21 890	2015 KNC C	2015 KNC CONFERENCE REGISTRATION FOR ELLEN GARDEN ON 4/9/15 IN LAWRENCE, KS	59.50
03/12/2015	105204	R	211500279	KANSAS NUTRITION COU	335 E 2213 05 1000 000 21 890	2015 KNC C	2015 KNC CONFERENCE	25.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REGISTRATION FOR ELLEN GARDEN ON 4/9/15 IN LAWRENCE, KS	
							Totals for KANSAS NUTRITION COUNCIL	85.00
03/19/2015	105311	R	181500447	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5020690	SSC LOCATOR FEE - FEBRUARY 2015 INV # 5020690	15.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	15.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	300.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	337.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	400.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	308.13
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	34.08
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	26.79
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	550.09
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	37.63
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	856.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	228.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	20.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	4.01
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	897.99
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	100.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	384.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	201.50
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	201.50
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	150.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	150.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	147.00
03/13/2015	105224	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	147.00
							Totals for KANSAS PAYMENT CENTER	5,480.72
03/12/2015	141503932	A	171500099	KANSAS SKYWARD USERS	006 E 2841 10 0000 000 17 582	2015-TECH	KANSAS SKYWARD USER GROUP CONFERENCE 4/30/15-5/1/15- WICHITA, KS	625.00
03/12/2015	141503932	A	161500507	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	2015-B.O.	SKYWARD USER GROUP CONFERENCE 4/30/15 & 5/1/15	875.00
03/12/2015	141503932	A	421500033	KANSAS SKYWARD USERS	006 E 2410 01 4200 000 42 582	2015-FARIS	SKYWARD CONFERENCE	125.00
03/19/2015	141503944	A	251500044	KANSAS SKYWARD USERS	006 E 2831 10 0000 000 25 582	2015-HR	REGISTRATION FEES FOR SKYWARD USERS CONFERENCE FOR MELINDA BELCHER ON APRIL 30 & MAY 1	125.00
03/19/2015	141503944	A	201501896	KANSAS SKYWARD USERS	024 E 3190 00 0000 000 20 582	2015-F.S.	KANSAS SKYWARD USERS GROUP CONFERENCE/HYATT REGENCY	375.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							WICHITA/APRIL 30TH AND MAY 1ST/JENNIER GARDNER, BECKY VIEYRA, AND JULIE BROWN.	
							Totals for KANSAS SKYWARD USERS GROUP	2,125.00
03/30/2015	105400	R	141500348	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	4126	LOQUIST LEGAL SERVICES	1,957.04
03/30/2015	105400	R	141500365	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	4137	LOQUIST LEGAL SERVICES	1,257.04
							Totals for KASB KS ASSOCIATION OF S	3,214.08
03/19/2015	105313	R	251500045	KASBO	006 E 2831 10 0000 000 25 582	01084	REGISTRATION FOR KASBO CONFERENCE FOR MELINDA BELCHER AT WICHITA, KS, APRIL 15, 16, 17, 2015	105.00
03/19/2015	105313	R	161500516	KASBO	006 E 2511 10 0000 000 16 582	01074	KASBO 2015 ANNUAL CONVENTION APRIL 15,16,17,2015 FOR DISTRICT OFFICE STAFF	105.00
03/19/2015	105313	R	161500516	KASBO	006 E 2511 10 0000 000 16 582	01081	KASBO 2015 ANNUAL CONVENTION APRIL 15,16,17,2015 FOR DISTRICT OFFICE STAFF	105.00
03/19/2015	105313	R	161500516	KASBO	006 E 2511 10 0000 000 16 582	01082	KASBO 2015 ANNUAL CONVENTION APRIL 15,16,17,2015 FOR DISTRICT OFFICE STAFF	105.00
03/19/2015	105313	R	161500516	KASBO	006 E 2511 10 0000 000 16 582	01079	KASBO 2015 ANNUAL CONVENTION APRIL 15,16,17,2015 FOR DISTRICT OFFICE STAFF	105.00
							Totals for KASBO	525.00
03/05/2015	105190	R	211500266	KDHA	325 E 2213 00 2000 000 21 890	KDHA3-7-15	REGISTRATION FOR KDHA SPRING MEETING ON 3/7/15 IN WICHITA, KS FOR STEPHANIE AUGUSTINE	59.50
03/05/2015	105190	R	211500266	KDHA	335 E 2213 05 1000 000 21 890	KDHA3-7-15	REGISTRATION FOR KDHA SPRING MEETING ON 3/7/15 IN WICHITA, KS FOR STEPHANIE AUGUSTINE	25.50
							Totals for KDHA	85.00
03/13/2015	105225	R		0 KLENDA AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	324.34
							Totals for KLENDA AUSTERMAN LLC	324.34
03/30/2015	141503987	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	FEB2015MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.47
							Totals for KOESTEL, DARYL	47.47
03/30/2015	141503988	A	321500109	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	FEB2015MIL	MILEAGE FOR FEBRUARY 2015 FOR KOLLHOFF	22.96
							Totals for KOLLHOFF, LINDA	22.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105270	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	54,161.36
03/17/2015	105270	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	3,375.51
03/17/2015	105270	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	751.65
03/17/2015	105270	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	1,841.57
03/17/2015	105270	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	590.66
03/17/2015	105270	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	18,328.68
03/17/2015	105270	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	6,600.05
03/17/2015	105270	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	339.62
03/17/2015	105270	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	22.28
03/17/2015	105270	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	44.48
03/17/2015	105270	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	3,698.36
03/17/2015	105270	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	3,256.36
03/17/2015	105270	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	550.75
03/17/2015	105270	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	1,741.51
03/17/2015	105270	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	628.13
03/17/2015	105270	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	10,229.71
03/17/2015	105270	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	15.00
03/17/2015	105270	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	25.34
03/17/2015	105270	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	80.12
03/17/2015	105270	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	117.86
03/17/2015	105270	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	78.46
03/17/2015	105270	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,127.07
03/17/2015	105270	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.99
03/17/2015	105270	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	89.65
03/17/2015	105270	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	40.65
03/17/2015	105270	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	389.50
03/17/2015	105270	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.20
03/17/2015	105270	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.06
03/17/2015	105270	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	78.73
03/17/2015	105270	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	49.27
03/17/2015	105270	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.80
03/17/2015	105270	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	124.28
03/17/2015	105270	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	73.00
03/17/2015	105270	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4.70
03/17/2015	105270	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.00
03/17/2015	105270	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.10
03/17/2015	105270	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	14,819.81
03/17/2015	105270	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	1,436.26
03/17/2015	105270	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150313AD Payroll accrual	500.14

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03/17/2015	105270	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	2,028.55
03/17/2015	105270	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	102.91
03/17/2015	105270	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	7,715.05
03/17/2015	105270	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	1,262.55
03/17/2015	105270	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	396.05
03/17/2015	105270	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	5.40
03/17/2015	105270	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	49.66
03/17/2015	105270	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	130.75
03/17/2015	105270	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	565.15
03/17/2015	105270	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	1,974.62
03/17/2015	105270	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	89.96
03/17/2015	105270	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	898.32
03/17/2015	105270	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	159.24
03/17/2015	105270	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	5,294.22
03/17/2015	105270	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	-4.29
03/17/2015	105270	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	395.38
03/17/2015	105270	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	344.12
03/17/2015	105270	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	111.72
03/17/2015	105270	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	78.87
03/17/2015	105270	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	111.00
03/17/2015	105270	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	0.90
03/17/2015	105270	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	0.78
03/17/2015	105270	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150313AD	Payroll accrual	114.16
							Totals for KPERS	147,118.74
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	11,748.00
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	14.05
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	302.90
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	5,061.37
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	1,624.63
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	3,027.67
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	14.04
03/17/2015	105271	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150313AF	Payroll accrual	2,070.49
							Totals for KPERS EMPLOYERS SHARE	23,863.15
03/19/2015	105314	R	161500515	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:24116	SUPPLIES FOR ADMINITSTRATION CENTER BOE LOUNGE	99.70
03/19/2015	105314	R	161500515	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:24116	SUPPLIES FOR ADMINITSTRATION CENTER BOE LOUNGE	99.70
							Totals for LA RUE DISTRIBUTING, INC.	199.40
03/30/2015	105401	R	451500063	LAKESHORE LEARNING M	410 E 2900 00 4500 000 45 890	5094120315	SIGHT WORD BINGO - SHIPPING &	34.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HANDLING	
							Totals for LAKESHORE LEARNING MATERIALS	34.97
03/30/2015	141503989	A	201501819	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY MILEAGE	20.16
							Totals for LAMAS, CATHARINE	20.16
03/13/2015	105226	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	300.00
03/13/2015	105226	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	267.00
03/13/2015	105226	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
03/19/2015	105315	R	201501831	LAWRENCE, TRACEY	024 E 3190 00 0000 822 20 890	S.L. REFUN	REFUND STUDENT LUNCH ACCOUNT	4.20
							Totals for LAWRENCE, TRACEY	4.20
03/30/2015	141503990	A	141500352	LEHR, TERESA	030 E 1000 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR	59.92
							Totals for LEHR, TERESA	59.92
03/30/2015	105402	R	141500372	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	3-9-15	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING ON 3/9/15	50.00
							Totals for LICKTEIG, GLENDA	50.00
03/30/2015	105403	R	111500272	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/15GB	MILK FOR 4 Y/O PROGRAM FEBRUARY 2015 LINCOLN GRABER	128.00
03/30/2015	105403	R	111500272	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/15LI	MILK FOR 4 Y/O PROGRAM FEBRUARY 2015 LINCOLN GRABER	116.00
03/30/2015	105403	R	211500301	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH2/15M	FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,425.16
03/30/2015	105403	R	211500301	LINCOLN FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH2/15M	FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	140.70
							Totals for LINCOLN FOOD SERVICE	1,809.86
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	101.56
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	3.64
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.00
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	14.39
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.00
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	39.30
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	6.40
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.40
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	22.05
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	10.05
03/17/2015	105280	R		0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	21.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	83.43
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	29.88
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	44.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.96
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.16
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	380.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	171.35
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	26.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	32.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	130.25
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	61.71
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.70
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.92
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.85
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	109.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	39.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	63.47
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.43
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	30.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	76.30
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.66
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.90
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	550.18
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	45.20
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	90.65
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	28.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	84.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	86.94
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	100.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	361.61
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	50.57
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	251.35
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	17.04
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-33.75
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.58
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	77.13
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.25
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.75
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	156.72
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.54
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	23.46
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.28
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.91
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	119.51
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.39
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	107.69
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.71
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	26.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.70
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	259.58
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.02
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.90
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.57
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	122.03

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.99
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	42.24
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.10
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	119.99
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.77
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	93.72
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.41
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	7.20
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.80
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	68.95
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	87.36
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	18.62
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.98
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	23.45
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	43.39
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.36
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	53.76
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.12
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	21.28
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	88.20
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.26
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.90
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.75
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.90
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	99.21
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.95
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.98
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	48.20
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.49
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	0.72
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9.30
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-13.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	-7.77
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	26.21
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	0.22
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	21.81
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1.05
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	5.70
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	10.05
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	5.46
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	30.92
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	4.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.57
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	13.18
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.40
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.30
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	31.00
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	6.60
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2.50
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	6.56
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	3.75
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	4.75
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	177.70
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	-2.06
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1.25
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	44.23
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	37.66
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	14.39
03/17/2015	105280	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	28.50
							Totals for LINCOLN NATIONAL LIFE INSURAN	6,223.74
03/13/2015	105227	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	404.55
03/13/2015	105227	R	0	LINEBARGER GOGGAN BL	325 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	35.05
							Totals for LINEBARGER GOGGAN BLAIR & SAM	439.60
03/30/2015	141503991	A	201501771	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY 2015 MILEAGE	24.08
							Totals for LOEWEN, KEELIZA	24.08
03/12/2015	141503934	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
03/12/2015	141503934	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-1	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL	301.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2015	141503945	A	181500436	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	SC12673	FIELD & LOGO SIGN ON SAC GRB - REPLACED (2) SOCKETS AND RELAMPED THE SIGN Totals for LUMINOUS NEON INC	342.66 801.66
03/30/2015	141503992	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI	59.92 59.92
03/30/2015	141503993	A	141500353	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR RACHEL LYDAY Totals for LYDAY, RACHEL	58.24 58.24
03/05/2015	141503921	A	161500498	LYDIC, TAVIS	034 E 1000 03 0000 000 13 296	TUITION PS	REIMBURSE TUITION Totals for LYDIC, TAVIS	1,285.00 1,285.00
03/30/2015	141503994	A	241500106	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	FEB2015MIL	FEBRUARY 2015 MILEAGE (PAT 0-3, ECGB, KPP)	13.44
03/30/2015	141503994	A	241500106	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	FEB2015MIL	FEBRUARY 2015 MILEAGE (PAT 0-3, ECGB, KPP)	58.80
03/30/2015	141503994	A	241500106	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	FEB2015MIL	FEBRUARY 2015 MILEAGE (PAT 0-3, ECGB, KPP) Totals for MABRY, SUSAN	21.28 93.52
03/19/2015	141503946	A	211500295	MAILFINANCE INC	335 E 2290 05 2250 000 21 531	N5197045	APRIL - JUNE 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5197045	44.88
03/19/2015	141503946	A	211500295	MAILFINANCE INC	325 E 2290 00 2200 000 21 531	N5197045	APRIL - JUNE 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5197045 Totals for MAILFINANCE INC	104.71 149.59
03/30/2015	141503995	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS. Totals for MALASHCHUK, MARCI	42.56 42.56
03/05/2015	141503922	A	161500495	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	77864	LEGAL SERVICES FOR FEBRUARY 2015 Totals for MARTINDELL SWEARER & SHAFFER,	3,104.50 3,104.50
03/30/2015	141503996	A	111500240	MASCARENAS, MARTHA	014 E 1000 01 0000 000 13 581	FEB2015MIL	MILEAGE FOR ESL AIDE M MASCARENAS FOR FEBRUARY 2015 Totals for MASCARENAS, MARTHA	3.92 3.92
03/30/2015	105404	R	141500172	MCGRAW-HILL SCHOOL	E 030 E 1000 04 0000 249 14 619	8528204000	MATH RESOURCES FOR SPECIAL EDUCATION DEPT/MARY SMITH Totals for MCGRAW-HILL SCHOOL EDUCATION	122.89 122.89

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2015	141503997	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	FEB2015MIL	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	31.04
03/30/2015	141503998	A	201501770	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY 2015 MILEAGE	14.56
							Totals for MCLEAN, KAREN	14.56
03/19/2015	141503947	A	441500035	MCLEAN, LYNETTE	410 E 1000 01 4400 648 44 890	SUPPLIES3-	REIMBURSE FOR SUPPLIES DR SEUSS WEEK 3/2/15	17.44
							Totals for MCLEAN, LYNETTE	17.44
03/30/2015	105405	R	211500296	MEDTOX LABORATORIES	325 E 2132 00 2200 000 21 336	0220151695	HEAD START STUDENT MEDICAL SERVICES - INVOICE #0220151695335 & #0120151695335	40.64
							Totals for MEDTOX LABORATORIES INC	40.64
03/30/2015	141503999	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
03/12/2015	105205	R	181500420	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158111302	HHS - STORAGE CONTAINER INV# 158111302	161.43
							Totals for MOBILE MINI INC	161.43
03/30/2015	141504000	A	401500040	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	FEB2015MIL	February mileage for Jeanie Mobley	7.28
							Totals for MOBLEY, JEANIE	7.28
03/19/2015	105316	R	201501880	MOST, CRYSTAL	024 E 3190 00 0000 822 20 890	S.L.REFUND	REFUND STUDENT LUNCH ACCOUNT	114.00
							Totals for MOST, CRYSTAL	114.00
03/05/2015	105191	R	211500276	NATIONAL HEADSTART A	335 E 2900 05 2250 000 21 890	0115-1979	NHSA 6 MONTH MEMBERSHIP DUES - 1/1/2015 THRU 6/30/15 ORDER #0115-1979	120.00
03/05/2015	105191	R	211500276	NATIONAL HEADSTART A	325 E 2900 00 2200 000 21 890	0115-1979	NHSA 6 MONTH MEMBERSHIP DUES - 1/1/2015 THRU 6/30/15 ORDER #0115-1979	280.00
							Totals for NATIONAL HEADSTART ASSOCIATIO	400.00
03/30/2015	141504056	A	251500042	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1502149	BACKGROUND CHECKS, AND I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE & OUT OF STATE FEES	450.00
03/30/2015	141504056	A	251500042	NATIONAL SCREENING B	325 E 2211 00 2200 000 21 890	1502149	BACKGROUND CHECKS, AND I-9'S ON NEW EMPLOYEES AND NEW HEAD START EMPLOYEE & OUT OF STATE FEES	25.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for NATIONAL SCREENING BUREAU	475.00
03/30/2015	141504001	A	201501822	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	FEB2015MIL	FEBRUARY MILEAGE	95.20
							Totals for NAVARRO, LISA	95.20
03/30/2015	105407	R	311500246	NELCO	006 E 2410 03 3100 000 31 613	4760662 RI	HHS SUPPLIES - PERF PAPER, 2000 SHEETS	57.70
03/30/2015	105407	R	311500246	NELCO	008 E 1034 03 0000 604 31 890	4760662 RI	HHS SUPPLIES - PERF PAPER, 2000 SHEETS	57.70
							Totals for NELCO	115.40
03/30/2015	105406	R	181500332	NELSON HEATING & AIR	016 E 4600 00 0000 450 18 459	18944	SSC WHS - REPAIR ROOF TOP UNIT	2,000.00
							Totals for NELSON HEATING & AIR CONDITIO	2,000.00
03/30/2015	141504057	A	171500100	NETWORK MANAGEMENT G	008 E 1000 13 0000 000 17 736	114482	DIST - HP ELITEBOOK 850 FOR SECONDARY LEVEL STAFF - BOARD APPROVED 3-9-15	239,021.80
							Totals for NETWORK MANAGEMENT GROUP, INC	239,021.80
03/30/2015	141504058	A	111500256	NEWMAN UNIVERSITY	175 E 2213 14 0000 217 11 321	030215308	NEWMAN UNIVERSITY ESOL COURSE TUITION FOR BRITTANY HOLLON	1,182.00
							Totals for NEWMAN UNIVERSITY	1,182.00
03/12/2015	105206	R	341500306	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000045599	BLDG TRADES MATERIALS	193.89
							Totals for NISLY BROTHERS TRASH SERVICES	193.89
03/30/2015	141504002	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	FEB2015MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
03/12/2015	105207	R	181500394	NXTEC USA LLC	006 E 2650 09 0000 310 12 619	1081497	BUCKET O BEADS, ACTIVE FORCE MP CLEANER & WYPALL X70 RAG RPLMT YDRO WPR BRAG BX WHI 15	185.13
03/12/2015	105207	R	181500394	NXTEC USA LLC	006 E 2650 09 0000 310 12 619	1081380	BUCKET O BEADS, ACTIVE FORCE MP CLEANER & WYPALL X70 RAG RPLMT YDRO WPR BRAG BX WHI 15	160.92
							Totals for NXTEC USA LLC	346.05
03/13/2015	105229	R	0	OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	145.40
							Totals for OSWALT, HENRY, OSWALD & ROBER	145.40
03/13/2015	105228	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	145.40
							Totals for OSWALT, JAMES	145.40
03/30/2015	105408	R	111500255	PACIFIC NW PUBLISHIN	056 E 1000 03 0000 000 11 644	81873	START ON TIME! SAFE TRANSITIONS AND REDUCED TARDIES - SAFE & CIVIL SCHOOLS/CHAMPS	315.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for PACIFIC NW PUBLISHING	315.65
03/30/2015	141504003	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
							Totals for PATTERSON, KELLY	203.84
03/05/2015	141503923	A	141500343	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	10126636	SPEECH LANGUAGE SUPPLIES FOR BELITA BIRZER	108.70
							Totals for PEARSON CLINICAL ASSESSMENT	108.70
03/30/2015	141504004	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	FEB2015MIL	ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
							Totals for PELISCHEK, LYNETTE	78.96
03/30/2015	141504005	A	221500146	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	FEB2015MIL	EHS ACTUAL MILEAGE FOR FEB 2015 - MORGAN PENNER	28.56
03/30/2015	141504005	A	221500146	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	FEB2015MIL	EHS ACTUAL MILEAGE FOR FEB 2015 - MORGAN PENNER	15.12
							Totals for PENNER, MORGAN	43.68
03/05/2015	105192	R	201501716	PEREZ, ALLY	024 E 3190 00 0000 822 20 890	S.L.REFUND	REFUND STUDENT LUNCH ACCOUNT	80.00
							Totals for PEREZ, ALLY	80.00
03/17/2015	105281	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78
03/19/2015	105317	R	161500520	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	3-12-15	FUEL CHARGES FOR DISTRICT VEHICLES	40.05
							Totals for PHILLIPS 66-CONOCO-76 COMMERC	40.05
03/30/2015	141504006	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	FEB2015MIL	ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15	141.80
							Totals for PHILLIPS, JOYCE	141.80
03/12/2015	105208	R	341500305	PHO-TECH SERVICE CEN	034 E 2640 03 0000 312 34 439	43118	COMMUNICATIONS CAMERA REPAIRS	245.00
							Totals for PHO-TECH SERVICE CENTER	245.00
03/30/2015	105409	R	201501748	PIZZA HUT	024 E 3120 00 3100 000 20 630	0118910580	Bid System Purchase Order	352.50
03/30/2015	105409	R	201501803	PIZZA HUT	024 E 3120 00 3100 000 20 630	0118910640	Bid System Purchase Order	775.50
03/30/2015	105409	R	201501805	PIZZA HUT	024 E 3120 00 3200 000 20 630	0118910640	Bid System Purchase Order	888.30
03/30/2015	105409	R	201501807	PIZZA HUT	024 E 3120 00 3300 000 20 630	0144780640	Bid System Purchase Order	994.05
03/30/2015	105409	R	201501809	PIZZA HUT	024 E 3120 00 4400 000 20 630	0144780640	Bid System Purchase Order	888.30
							Totals for PIZZA HUT	3,898.65
03/30/2015	105410	R	221500137	PLAY WITH A PURPOSE	335 E 2290 05 2250 000 21 619	8925906	EHS 2014-2015 PLAY WITH A PURPOSE - TAMME BULLER	467.77
							Totals for PLAY WITH A PURPOSE	467.77
03/30/2015	141504007	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS.	25.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for POTUCEK, ANNE	25.20
03/30/2015	105411	R	401500041	PROJECT LEAD THE WAY	459 E 1000 00 4000 000 40 619	42296 CTC STEM MENTORING GRANT (PROJECT LEAD THE WAY)	7,606.00
						Totals for PROJECT LEAD THE WAY	7,606.00
03/30/2015	141504008	A	201501773	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	FEB2015MIL FEBRUARY 2015 MILEAGE	16.24
						Totals for PURDUM, TAMMY	16.24
03/30/2015	141504061	A	191500330	PUROZONE	006 E 2640 02 0000 000 19 439	660193 CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	40.93
03/30/2015	141504061	A	191500330	PUROZONE	006 E 2640 02 0000 000 19 439	660072 CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	148.22
03/30/2015	141504061	A	191500279	PUROZONE	006 E 2620 10 1500 724 19 618	658931 CUSTODIAL SUPPLY ORDER	258.60
03/30/2015	141504061	A	191500324	PUROZONE	006 E 2615 10 0000 000 19 739	660769 CUSTODIAL EQUIPMENT - KAIVAC CLEANING MACHINE	1,950.00
03/30/2015	141504061	A	121500019	PUROZONE	016 E 4600 00 0000 000 12 739	660816 TERSANO LOTUS HIGH CAPACITY UNIT, TERSANO LOTUS PRO STABILIZATION MODULE & KAIVAC SUBGATURBL GATLING GUN	39,200.00
03/30/2015	141504061	A	121500019	PUROZONE	016 E 4600 00 0000 000 12 739	660768 TERSANO LOTUS HIGH CAPACITY UNIT, TERSANO LOTUS PRO STABILIZATION MODULE & KAIVAC SUBGATURBL GATLING GUN	1,008.96
03/30/2015	141504061	A	121500019	PUROZONE	016 E 4600 00 0000 000 12 739	660403 TERSANO LOTUS HIGH CAPACITY UNIT, TERSANO LOTUS PRO STABILIZATION MODULE & KAIVAC SUBGATURBL GATLING GUN	3,050.00
03/30/2015	141504061	A	191500320	PUROZONE	006 E 2620 10 1500 724 19 618	660842 CUSTODIAL SUPPLIES - MOP HANDLES	119.34
03/30/2015	141504061	A	191500259	PUROZONE	006 E 1000 00 0000 000 16 890	656427 CUSTODIAL SUPPLY ORDER	261.84
						Totals for PUROZONE	46,037.89
03/30/2015	141504009	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	FEB2015MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
						Totals for QUICK, VICKIE	55.44
03/30/2015	141504010	A	141500354	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	40.88
						Totals for RAMIREZ, REBECCA	40.88
03/30/2015	141504011	A	141500374	RAY, SUSAN	030 E 2152 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR SUSAN RAY	24.64
						Totals for RAY, SUSAN	24.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/05/2015	141503924	A	161500494	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/14 CACFP CLAIM FOR DECEMBER 2014	75.16
03/05/2015	141503924	A	161500494	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/14 CACFP CLAIM FOR DECEMBER 2014	865.99
03/30/2015	141504062	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 MAR TLC INTERAGENCY AGREEMENT FY14-15	18,033.89
03/30/2015	141504062	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 MAR EEC INTERAGENCY AGREEMENT FY14-15	18,302.08
03/30/2015	141504062	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 MAR EEC INTERAGENCY AGREEMENT FY14-15	8,074.45
03/30/2015	141504062	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 MAR EEC INTERAGENCY AGREEMENT FY14-15	27,453.13
						Totals for RCEC - RENO CTY EDUC COOP NO	72,804.70
03/30/2015	141504012	A	111500148	REILLY, AMY	006 E 1000 00 1100 000 11 581	FEB2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
03/30/2015	141504012	A	111500148	REILLY, AMY	006 E 1000 00 1300 000 11 581	FEB2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
03/30/2015	141504012	A	111500148	REILLY, AMY	006 E 1000 00 1200 000 11 581	FEB2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	35.80
						Totals for REILLY, AMY	105.28
03/30/2015	141504063	A	111500249	RENAISSANCE LEARNING	013 E 1000 13 0000 000 11 444	INV4153330 DIST - ACCELERATED READING QUOTE #: 1339734	253.00
03/30/2015	141504063	A	111500249	RENAISSANCE LEARNING	013 E 1000 13 0000 000 11 444	INV4153329 DIST - ACCELERATED READING QUOTE #: 1339734	92.00
						Totals for RENAISSANCE LEARNING INC	345.00
03/09/2015	105199	R	161500504	RENO COUNTY ABSTRACT	016 E 4100 00 0000 000 12 713	5LOTS-OXFO 5 LOTS OF LAND FOR HOUSING/CONSTRUCTION TRADES PROGRAM	85,245.52
						Totals for RENO COUNTY ABSTRACT & TITLE	85,245.52
03/12/2015	141503935	A	111500225	ROBERTS HUTCH LINE I	056 E 1000 01 0000 000 11 644	326428 ENGAGE NY MATH CURRICULUM/TEXTBOOK FOR MATH TASK FORCE	1,250.00
03/30/2015	141504064	A	461500067	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	330156 CARBON PAPER FOR BEHAVIORAL ROOM	49.20
03/30/2015	141504064	A	451500077	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	330812 CLASSROOM SUPPLIES	89.07
03/30/2015	141504064	A	451500077	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	330812.1 CLASSROOM SUPPLIES	34.44
						Totals for ROBERTS HUTCH LINE INC	1,422.71
03/30/2015	141504013	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	FEB2015MIL ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15	20.16
						Totals for ROBERTS, DIANA	20.16
03/05/2015	141503925	A	451500066	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	JAN2015MIL JAN 2015 MILEAGE	6.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	141504014	A	451500068	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	FEB2015MIL FEB 2015 - MILEAGE	8.40
						Totals for RODRIGUEZ, JAMIE	14.56
03/30/2015	141504015	A	141500355	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT	19.60
						MILEAGE FOR JESSICA ROHRBERG	
						Totals for ROHRBERG, JESSICA	19.60
03/30/2015	105412	R	181500444	ROTO ROOTER	016 E 4600 00 0000 000 18 437	60285 MCC STAFF R/R - VIDEO CAMERA	225.00
						SEWER LINE - INV# 60285	
						Totals for ROTO ROOTER	225.00
03/30/2015	141504016	A	141500356	RUDA, JODI	030 E 2152 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT	24.08
						MILEAGE FOR JODI RUDA	
						Totals for RUDA, JODI	24.08
03/05/2015	105193	R	161500296	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	127732 BOOK ORDER FOR HHS LIBRARY	76.50
						Totals for SALEM PRESS, INC	76.50
03/12/2015	105209	R	221500143	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1124 EHS FEB 2015 SALLEE LAWN CARE	560.00
						INC - INV#1124	
						Totals for SALLEE LAWN CARE INC.	560.00
03/30/2015	141504017	A	141500376	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT	39.20
						MILEAGE FOR HEATHER SANCHEZ	
						Totals for SANCHEZ, HEATHER	39.20
03/30/2015	105413	R	411500035	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	3081021448 ART SUPPLIES FOR FARIS	208.50
						Totals for SAX ARTS AND CRAFTS	208.50
03/30/2015	141504018	A	141500357	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT	20.16
						MILEAGE FOR STEVEN SCHMIDT	
						Totals for SCHMIDT, STEVEN	20.16
03/12/2015	141503936	A	111500253	SCHOMACKER, JULIA	145 E 1000 14 1500 000 11 582	REIMB.2-26 REIMBURSEMENT FOR J.	22.30
						SCHOMACKER MEAL EXPENSE FOR	
						CONFERENCE	
						Totals for SCHOMACKER, JULIA	22.30
03/30/2015	105416	R	431500068	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081140094 CLASSROOM SUPPLIES	56.88
03/30/2015	105416	R	421500035	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021512 OFFICE SUPPLIES	461.36
03/30/2015	105416	R	341500304	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	2081140144 STANDARD SUPPLIES	9.95
03/30/2015	105416	R	341500304	SCHOOL SPECIALTY	034 E 1000 03 0000 000 34 619	2081140144 STANDARD SUPPLIES	62.64
03/30/2015	105416	R	341500304	SCHOOL SPECIALTY	056 E 1000 03 3400 354 34 619	2081140144 STANDARD SUPPLIES	34.41
03/30/2015	105416	R	461500063	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021473 SUPPLIES FOR TEACHERS	92.47
03/30/2015	105416	R	451500064	SCHOOL SPECIALTY	410 E 2900 00 4500 000 45 890	2081139831 CLASSROOM SUPPLIES	71.22
03/30/2015	105416	R	451500056	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081139592 CLASSROOM SUPPLIES	385.85
03/30/2015	105416	R	311500241	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081139618 ENGLISH SUPPLIES	6.20
03/30/2015	105416	R	421500032	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021476 OFFICE SUPPLIES	336.72
03/30/2015	105416	R	311500236	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081021475 OFFICE SUPPLIES	95.51

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	105416	R	311500232	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081139809 BAND SUPPLY	138.15
03/30/2015	105416	R	451500061	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081139771 CLASSROOM SUPPLIES - BNDING COMBS (SPINES), WHITE CARDSTOCK PAPER, PAPER CLIPS	73.70
03/30/2015	105416	R	431500065	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081139658 CLASSROOM SUPPLIES	1.26
03/30/2015	105416	R	111500241	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	2081139826 ENVELOPES FOR APPLICATION PACKETS 4 Y/O PROGRAM 2015-16	43.34
03/30/2015	105416	R	461500064	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021492 CLASSROOM SUPPLIES	109.91
03/30/2015	105416	R	451500059	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	3081021488 CLASSROOM SUPPLIES	111.38
03/30/2015	105416	R	111500244	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	2081139924 CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM T MILLER MARCH 2015	17.44
						Totals for SCHOOL SPECIALTY	2,108.39
03/30/2015	141504019	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	FEB2015MIL ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
						Totals for SCHOON, BREANN	78.96
03/30/2015	141504020	A	211500268	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	FEB2015MIL FEBRUARY 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	87.36
						Totals for SCHROEDER, CHRISTOPHER	87.36
03/12/2015	141503939	A	311500206	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2873122 HHS ORCHESTRA - MISC MUSIC	6.95
03/12/2015	141503939	A	311500206	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2868222 HHS ORCHESTRA - MISC MUSIC	400.87
03/12/2015	141503939	A	311500202	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2868220 HHS ORCHESTRA - ASSORTED MUSIC	33.34
03/12/2015	141503939	A	311500200	SENSENEY MUSIC	006 E 1000 03 3100 362 31 619	2873029 HHS ORCHESTRA - ERASABLE LAP CARDS	124.95
03/12/2015	141503939	A	311500201	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2873030 HHS ORCHESTRA - "FINE TUNING" MUSIC, "ESSENTIALS FOR STRINGS" MUSIC, "ROUNDS & CANONS" MUSIC, "VARICOLOR VARIATIONS" MUSIC, "SIMPLE SYMPHONY" MUSIC	200.27
						Totals for SENSENEY MUSIC	766.38
03/12/2015	141503940	A	221500142	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18642 EHS FEB 2015 SERVICEMASTER - JANITORIAL SERVICES INV#18642	539.00
						Totals for SERVICE MASTER	539.00
03/30/2015	141504021	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	FEB2015MIL ESTIMATED MILEAGE FOR CHRIS SHAW FOR THE 2014-2015 SCHOOL YEAR	22.40
						Totals for SHAW, CHRISTOPHER	22.40
03/30/2015	105417	R	181500453	SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	40779739 DIST - MASTER TIME AND	227.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONTROL MATERIAL - INV # 40779739	
							Totals for SIMPLEXGRINNELL LP	227.00
03/30/2015	141504065	A	161201207	SKYWARD, INC.	006 E 9000 00 0000 000 16 999	0000171289	SKYWARD STUDENT MANAGEMENT SUITE CORE PACKAGE & HUMAN RESOURCES	595.00
03/30/2015	141504065	A	171500002	SKYWARD, INC.	006 E 1000 00 0000 000 12 320	0000171042	DIST - SKYWARD TRAINING HOURS FOR 2014-15 FOR STUDENT MANAGEMENT SYSTEM	34,000.00
03/30/2015	141504065	A	161201207	SKYWARD, INC.	006 E 9000 00 0000 000 16 999	0000170201	SKYWARD STUDENT MANAGEMENT SUITE CORE PACKAGE & HUMAN RESOURCES	38,402.00
							Totals for SKYWARD, INC.	72,997.00
03/30/2015	141504022	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
							Totals for SMALLEY, CARLA	49.84
03/30/2015	141504023	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	FEB2015MIL	ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
							Totals for SMITH, DORCAS	44.80
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298998	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	28.85
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298999	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	81.44
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298999	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	32.56
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299025	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	19.07
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299025	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	7.63
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299066	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	115.55
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299066	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	46.20
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298964	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	295.43
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298964	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	118.12
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298971	HMS7 PRODUCE/FFVP PRODUCE	48.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298971	HMS7 PRODUCE/FFVP PRODUCE	20.91
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298997A	HMS7 PRODUCE/FFVP PRODUCE	201.19
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298997A	HMS7 PRODUCE/FFVP PRODUCE	87.46
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299021A	HMS7 PRODUCE/FFVP PRODUCE	329.51
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299021A	HMS7 PRODUCE/FFVP PRODUCE	143.24
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299042	HMS7 PRODUCE/FFVP PRODUCE	-3.19
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299042	HMS7 PRODUCE/FFVP PRODUCE	-1.39
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299041	HMS7 PRODUCE/FFVP PRODUCE	116.23
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299041	HMS7 PRODUCE/FFVP PRODUCE	50.52
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299065	HMS7 PRODUCE/FFVP PRODUCE	37.46
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299065	HMS7 PRODUCE/FFVP PRODUCE	16.29
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299106	HMS7 PRODUCE/FFVP PRODUCE	103.68
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299106	HMS7 PRODUCE/FFVP PRODUCE	45.07
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298963	HMS7 PRODUCE/FFVP PRODUCE	168.50
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298963	HMS7 PRODUCE/FFVP PRODUCE	73.25
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299111	HMS7 PRODUCE/FFVP PRODUCE	193.59
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501762	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299111	HMS7 PRODUCE/FFVP PRODUCE	84.16
							02/23/2015-03/02/2015	
03/30/2015	141504082	A	201501863	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299258	HMS8 PRODUCE/FFVP PRODUCE	371.27
							03/09/2015	
03/30/2015	141504082	A	201501863	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299258	HMS8 PRODUCE/FFVP PRODUCE	354.86
							03/09/2015	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	141504082	A	201501863	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299266 HMS8 PRODUCE/FFVP PRODUCE 03/09/2015	354.86
03/30/2015	141504082	A	201501863	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299266 HMS8 PRODUCE/FFVP PRODUCE 03/09/2015	339.19
03/30/2015	141504082	A	201501864	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299256 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	296.75
03/30/2015	141504082	A	201501864	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299256 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	722.65
03/30/2015	141504082	A	201501864	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299261 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	296.01
03/30/2015	141504082	A	201501864	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299261 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	720.84
03/30/2015	141504082	A	201501864	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299260 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	189.68
03/30/2015	141504082	A	201501864	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299260 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	461.92
03/30/2015	141504082	A	201501864	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299264 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	236.96
03/30/2015	141504082	A	201501864	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299264 LINCOLN PRODUCE/FFVP PRODUCE 03/09/2015	577.04
03/30/2015	141504082	A	201501862	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299259 HHS PRODUCE 03/09/2015-03/11/2015	592.73
03/30/2015	141504082	A	201501862	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299323 HHS PRODUCE 03/09/2015-03/11/2015	345.14
03/30/2015	141504082	A	201501906	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299324 HMS8 PRODUCE 03/10/2015-03/16/2015	-9.62
03/30/2015	141504082	A	201501906	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299322 HMS8 PRODUCE 03/10/2015-03/16/2015	67.50
03/30/2015	141504082	A	201501906	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299265A HMS8 PRODUCE 03/10/2015-03/16/2015	135.50
03/30/2015	141504082	A	201501906	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299422 HMS8 PRODUCE 03/10/2015-03/16/2015	763.25
03/30/2015	141504082	A	201501905	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299423 HHS PRODUCE 03/16/2015	750.30
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299320 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	137.78
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299320 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	16.22
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299420 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	957.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299420 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	112.66
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299425 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	-150.31
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299425 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	-17.69
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299430 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	90.27
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299430 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	10.63
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299428 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	109.51
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299428 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	12.89
03/30/2015	141504082	A	201501904	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299427 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	79.40
03/30/2015	141504082	A	201501904	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299427 LINCOLN PRODUCE/FFVP PRODUCE 03/11/2015-03/16/2015	9.35
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299321 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	115.04
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299321 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	177.91
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	016269 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	11.39
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	016269 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	17.61
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299426 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	-5.16
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299426 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	-7.97
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299421 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	110.32
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299421 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	170.62
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299434 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	11.39
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299434 HMS7 PRODUCE/FFVP PRODUCE 03/09/2015-03/17/2015	17.61
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299464 HMS7 PRODUCE/FFVP PRODUCE	51.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299464	HMS7 PRODUCE/FFVP PRODUCE	80.01
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299265	HMS7 PRODUCE/FFVP PRODUCE	161.10
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299265	HMS7 PRODUCE/FFVP PRODUCE	249.15
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299262	HMS7 PRODUCE/FFVP PRODUCE	198.70
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299262	HMS7 PRODUCE/FFVP PRODUCE	307.30
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299263	HMS7 PRODUCE/FFVP PRODUCE	44.77
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299263	HMS7 PRODUCE/FFVP PRODUCE	69.23
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299429	HMS7 PRODUCE/FFVP PRODUCE	29.35
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299429	HMS7 PRODUCE/FFVP PRODUCE	45.40
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299431	HMS7 PRODUCE/FFVP PRODUCE	21.87
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501903	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299431	HMS7 PRODUCE/FFVP PRODUCE	33.83
							03/09/2015-03/17/2015	
03/30/2015	141504082	A	201501827	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299125	HHS PRODUCE	39.34
							03/02/2015-03/04/2015	
03/30/2015	141504082	A	201501827	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299171	HHS PRODUCE	321.85
							03/02/2015-03/04/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299107	HMS8 PRODUCE/FFVP PRODUCE	270.16
							03/02/201503/05/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299107	HMS8 PRODUCE/FFVP PRODUCE	92.39
							03/02/201503/05/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299194	HMS8 PRODUCE/FFVP PRODUCE	375.74
							03/02/201503/05/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299194	HMS8 PRODUCE/FFVP PRODUCE	128.51
							03/02/201503/05/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299114	HMS8 PRODUCE/FFVP PRODUCE	220.90
							03/02/201503/05/2015	
03/30/2015	141504082	A	201501828	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299114	HMS8 PRODUCE/FFVP PRODUCE	75.55
							03/02/201503/05/2015	

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
03/30/2015	141504082	A	201501829	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299148	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	174.60
03/30/2015	141504082	A	201501829	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299148	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	26.78
03/30/2015	141504082	A	201501829	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299193	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	129.62
03/30/2015	141504082	A	201501829	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299193	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	19.88
03/30/2015	141504082	A	201501829	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299209	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	359.38
03/30/2015	141504082	A	201501829	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299209	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	55.12
03/30/2015	141504082	A	201501829	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299257	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	378.27
03/30/2015	141504082	A	201501829	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299257	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	58.01
03/30/2015	141504082	A	201501829	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299113	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	159.79
03/30/2015	141504082	A	201501829	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299113	HMS7 PRODUCE/FFVP PRODUCE 03/02/2015-03/09/2015	24.51
03/30/2015	141504082	A	201501830	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299149	LINCOLN PRODUCE 03/03/2015-03/06/2015	103.80
03/30/2015	141504082	A	201501830	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299185	LINCOLN PRODUCE 03/03/2015-03/06/2015	48.53
03/30/2015	141504082	A	201501830	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299211	LINCOLN PRODUCE 03/03/2015-03/06/2015	135.50
03/30/2015	141504082	A	211500270	SMITHS MARKET	310 E 3190 00 0000 000 21 639	298905	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #16186, #16211, #16229, & #16160 / CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #298905	119.00
03/30/2015	141504082	A	211500270	SMITHS MARKET	310 E 3190 00 0000 000 21 639	HEADSTART2	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #16186, #16211, #16229, & #16160 / CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE	41.41

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#298905	
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298996	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	49.41
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298996	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	94.89
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299064	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	40.92
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299064	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	78.58
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299105	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	190.54
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299105	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	365.91
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298962	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	170.35
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298962	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	327.15
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299109	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	99.54
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299109	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	191.16
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299110	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	149.07
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299110	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	286.28
03/30/2015	141504082	A	201501763	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299112	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	120.41
03/30/2015	141504082	A	201501763	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299112	LINCOLN PRODUCE/FFVP PRODUCE 02/24/2015-03/02/2015	231.24
03/30/2015	141504082	A	201501760	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299020A	HHS PRODUCE 02/25/2015-03/02/2015	296.35
03/30/2015	141504082	A	201501760	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299108	HHS PRODUCE 02/25/2015-03/02/2015	538.46
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298970	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	450.70
03/30/2015	141504082	A	201501761	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298970	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	180.20
03/30/2015	141504082	A	201501761	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298998	HMS8 PRODUCE/FFVP PRODUCE 02/23/2015-02/27/2015	72.15

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SMITHS MARKET	20,597.36
03/12/2015	105210	R	111500254	SOUTHEAST KANSAS	EDU 006 E 2212 14 1100 000 11 321	971111	GREENBUSH INTERACTIVE DISTANCE LEARNING NETWORK - CHINESE I @ HHS	2,650.00
							Totals for SOUTHEAST KANSAS EDUCATION SE	2,650.00
03/13/2015	105230	R	0	STATE DISBURSEMENT	U 011 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	414.72
							Totals for STATE DISBURSEMENT UNIT	414.72
03/30/2015	141504025	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	FEB2015MIL	ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	41.75
							Totals for STUCKERT, SHANNON	41.75
03/30/2015	141504024	A	141500358	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY	67.76
							Totals for STUCKY, KAREN	67.76
03/30/2015	141504083	A	181500421	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73654	AVE A - GLASS TROPHY CASE DOOR	259.72
							Totals for STURGEON GLASS & MIRROR	259.72
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	116.80
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	29.20
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,898.05
03/12/2015	105211	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10126269	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	58.42

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/12/2015	105211	R	221500140	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	10126589	SERVICE 2014-2015 EHS FEB 2015 STUTZMAN REFUSE DISPOSAL INV#10126589	59.32
							Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
03/30/2015	141504026	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	FEB2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
							Totals for SUNDERLAND, JENNIFER	74.48
03/13/2015	105231	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	518.00
							Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00
03/30/2015	105418	R	111500263	TAESE/USU	175 E 2213 14 0000 000 11 582	SUM_85	2015 SUMMER KSDE/TASN LEADERSHIP CONFERENCE - SHANNON STUCKERT	200.00
							Totals for TAESE/USU	200.00
03/30/2015	141504027	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
03/30/2015	141504027	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
03/30/2015	141504027	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	FEB2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
							Totals for TAYLOR, KATHRYN	126.00
03/05/2015	105194	R	201501732	THARP, STEVEN	024 E 3190 00 0000 822 20 890	S.L.REFUND	REFUND STUDENT LUNCH ACCOUNT FOR ELIZABETH CRAWFORD \$16.65, TAYLOR THARP \$35.70, AND CHLOE THARP \$47.20	99.55
							Totals for THARP, STEVEN	99.55
03/05/2015	105195	R	161500493	THOMPSON, BRANDON	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	24.00
							Totals for THOMPSON, BRANDON	24.00
03/19/2015	105318	R	111500267	TIMKEN, MARGARET	115 E 2190 00 2500 131 11 619	3-10-15	TITLE 1 FAMILY NIGHT @ HOLY CROSS - REIMBURSEMENT FOR J. TIMKEN	36.07
							Totals for TIMKEN, MARGARET	36.07
03/30/2015	105419	R	211500275	UNIFICATION PLACE LL	325 E 2213 00 2000 000 21 890	0106	CONSCIOUS DISCIPLINE TRAINING - IN DEPTH TRAINING FOR PARENT, EDUCATOR & PROVIDER 6/17/15 - 6/19/15 FOR TRISH STACEY, JENNIFER ADAMS, GINGER ELLEGOOD, AMBER SMITH, ROBIN PHANNENSTIEL, LYNNIE	2,950.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KREHBIEL, CHELSEA CLOUGH, HEATHER HIRT, AMANDA SHEA, AND MICHELLE GUTHRIE	
							Totals for UNIFICATION PLACE LLC	2,950.00
03/19/2015	105319	R	341500332	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053184	WELDING UNIFORMS	68.33
03/19/2015	105319	R	341500332	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053341	WELDING UNIFORMS	68.33
03/19/2015	105319	R	341500332	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053497	WELDING UNIFORMS	60.62
							Totals for UNIFIRST CORPORATION	197.28
03/30/2015	105420	R	191500307	UNISOURCE	006 E 2900 10 0000 724 12 616	807-632023	DISTRICT COPY PAPER RESTOCK	19,479.60
							Totals for UNISOURCE	19,479.60
03/30/2015	105421	R	181500417	UNITED LABORATORIES	006 E 2650 09 0000 000 18 619	INV113989	SSC - MECHANIC SHOP SUPPLIES - ORDER # 223531	234.80
							Totals for UNITED LABORATORIES	234.80
03/17/2015	105282	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20150313AD	Payroll accrual	35.26
							Totals for UNITED SCHOOL ADMINISTRATORS	35.26
03/13/2015	105232	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	570.28
							Totals for UNITED STATES TREASURY	570.28
03/17/2015	105283	R	0	UNITED WAY OF RENO	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	1,303.41
03/17/2015	105283	R	0	UNITED WAY OF RENO	008 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	50.62
03/17/2015	105283	R	0	UNITED WAY OF RENO	014 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	3.00
03/17/2015	105283	R	0	UNITED WAY OF RENO	024 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	17.88
03/17/2015	105283	R	0	UNITED WAY OF RENO	028 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	23.00
03/17/2015	105283	R	0	UNITED WAY OF RENO	030 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	318.52
03/17/2015	105283	R	0	UNITED WAY OF RENO	034 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	106.13
03/17/2015	105283	R	0	UNITED WAY OF RENO	115 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	95.10
03/17/2015	105283	R	0	UNITED WAY OF RENO	325 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	130.42
03/17/2015	105283	R	0	UNITED WAY OF RENO	145 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	3.00
03/17/2015	105283	R	0	UNITED WAY OF RENO	335 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	71.64
03/17/2015	105283	R	0	UNITED WAY OF RENO	011 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	6.00
03/17/2015	105283	R	0	UNITED WAY OF RENO	013 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	218.70
							Totals for UNITED WAY OF RENO COUNTY	2,347.42
03/13/2015	105233	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150313AD	Payroll accrual	283.59
							Totals for US DEPARTMENT OF EDUCATION	283.59
03/30/2015	141504100	A	201501789	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4837097	Bid System Purchase Order	415.10
03/30/2015	141504100	A	201501789	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4837097	Bid System Purchase Order	208.40
03/30/2015	141504100	A	201501789	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4837097	Bid System Purchase Order	84.51
03/30/2015	141504100	A	201501789	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4837097	Bid System Purchase Order	105.91
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094	Bid System Purchase Order	44.83
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094	Bid System Purchase Order	43.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	661.40
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	277.21
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	54.20
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	94.55
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	58.42
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	149.16
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	565.65
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	152.85
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	346.24
03/30/2015	141504100	A	201501781	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4837094 Bid System Purchase Order	471.00
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03/30/2015	141504100	A 201501783	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4837098 Bid System Purchase Order	17.50
03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	166.04
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03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	210.00
03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	140.85
03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	255.29
03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	40.65
03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	53.40
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03/30/2015	141504100	A 201501785	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4837095 Bid System Purchase Order	30.90
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03/30/2015	141504100	A 201501787	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4837096 Bid System Purchase Order	373.59
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03/30/2015	141504100	A 211500271	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4576839 CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES AND KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4576839, #4576835, #4709707	312.46
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							CLEANING SUPPLIES FOR SJH - INVOICE #4576839, #4576835, #4709707	
03/30/2015	141504100	A	211500271	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4709707/45	CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES AND KITCHEN	534.40
							CLEANING SUPPLIES FOR SJH - INVOICE #4576839, #4576835, #4709707	
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03/30/2015	141504100	A	201501751	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4768351	Bid System Purchase Order	96.84
03/30/2015	141504100	A	201501751	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4768351	Bid System Purchase Order	87.60
03/30/2015	141504100	A	201501751	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4768351	Bid System Purchase Order	465.99
03/30/2015	141504100	A	201501751	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4768351	Bid System Purchase Order	76.50
03/30/2015	141504100	A	211500278	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4837099	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4837099	14.25
03/30/2015	141504100	A	211500278	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4837099	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4837099	564.15
03/30/2015	141504100	A	201501747	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4768348	Bid System Purchase Order	225.36
03/30/2015	141504100	A	201501747	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4768348	Bid System Purchase Order	72.63
03/30/2015	141504100	A	201501747	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4768348	Bid System Purchase Order	76.50
03/30/2015	141504100	A	201501753	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4768350	Bid System Purchase Order	422.55
03/30/2015	141504100	A	201501753	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4768350	Bid System Purchase Order	121.05
03/30/2015	141504100	A	201501753	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4768350	Bid System Purchase Order	732.27
03/30/2015	141504100	A	201501753	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4768350	Bid System Purchase Order	102.00
03/30/2015	141504100	A	201501755	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4768349	Bid System Purchase Order	394.38
03/30/2015	141504100	A	201501755	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4768349	Bid System Purchase Order	193.68
03/30/2015	141504100	A	201501755	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4768349	Bid System Purchase Order	599.13
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03/30/2015	141504100	A	201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706	Bid System Purchase Order	1,488.40
03/30/2015	141504100	A	201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706	Bid System Purchase Order	919.25
03/30/2015	141504100	A	201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706	Bid System Purchase Order	833.82
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03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	200.08
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03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	109.38
03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	472.20
03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	53.48
03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	94.05
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03/30/2015	141504100	A 201501719	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4709706 Bid System Purchase Order	315.84
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03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4709705 Bid System Purchase Order	67.14
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03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4709705 Bid System Purchase Order	26.59
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03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4709705 Bid System Purchase Order	106.36
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03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4709705 Bid System Purchase Order	26.53
03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4709705 Bid System Purchase Order	46.63
03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4709705 Bid System Purchase Order	17.64
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03/30/2015	141504100	A 201501721	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4709705 Bid System Purchase Order	327.20
03/30/2015	141504100	A 201501723	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4709704 Bid System Purchase Order	259.25
03/30/2015	141504100	A 201501723	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4709704 Bid System Purchase Order	101.48
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03/30/2015	141504100	A 201501725	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4709702 Bid System Purchase Order	311.10
03/30/2015	141504100	A 201501725	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4709702 Bid System Purchase Order	152.22
03/30/2015	141504100	A 201501725	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4709702 Bid System Purchase Order	689.36
03/30/2015	141504100	A 201501725	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4709702 Bid System Purchase Order	414.26
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03/30/2015	141504100	A 201501725	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4709702	Bid System Purchase Order 99.00
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03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 259.25
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 710.36
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 1,494.36
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 376.60
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 133.50
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 165.00
03/30/2015	141504100	A 201501727	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4709703	Bid System Purchase Order 154.50
03/30/2015	141504100	A 201501731	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4731251	Bid System Purchase Order 396.76
03/30/2015	141504100	A 201501821	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5909074	FOOD CREDIT/FDS/MAR -37.26
03/30/2015	141504100	A 201501823	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5909075	FOOD CREDIT/FDS/MAR -36.77
03/30/2015	141504100	A 201501800	US FOODSERVICE	024 E 3120 00 3200 000 20 739	4726511	SMALL EQUIPMENT/FDS-HMS8/FEB 11.99
03/30/2015	141504100	A 201501811	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4897491	Bid System Purchase Order 389.34
03/30/2015	141504100	A 201501811	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4897491	Bid System Purchase Order 14.97
03/30/2015	141504100	A 201501811	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4897491	Bid System Purchase Order 790.44
03/30/2015	141504100	A 201501811	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4897491	Bid System Purchase Order 28.10
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03/30/2015	141504100	A 201501814	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4897488	Bid System Purchase Order 611.82
03/30/2015	141504100	A 201501814	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4897488	Bid System Purchase Order 461.09
03/30/2015	141504100	A 201501815	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4897489	Bid System Purchase Order 778.68
03/30/2015	141504100	A 201501815	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4897489	Bid System Purchase Order 658.70
03/30/2015	141504100	A 201501815	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4897489	Bid System Purchase Order 40.62
03/30/2015	141504100	A 201501817	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4897490	Bid System Purchase Order 695.25
03/30/2015	141504100	A 201501817	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4897490	Bid System Purchase Order 395.22
03/30/2015	141504100	A 201501817	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4897490	Bid System Purchase Order 40.62
03/30/2015	141504100	A 201501817	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4897490	Bid System Purchase Order 57.57
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4969262	Bid System Purchase Order 291.04
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4969262	Bid System Purchase Order 334.89
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4969262	Bid System Purchase Order 30.14
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03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4969262	Bid System Purchase Order 609.90
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4969262	Bid System Purchase Order 62.20
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03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4969262 Bid System Purchase Order	1,274.80
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4969262 Bid System Purchase Order	222.35
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4969262 Bid System Purchase Order	849.40
03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4969262 Bid System Purchase Order	242.85
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03/30/2015	141504100	A 201501847	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4969262 Bid System Purchase Order	741.95
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	207.40
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	298.36
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	464.10
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	233.95
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	192.88
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	29.94
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	17.52
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	221.70
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	121.95
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	77.49
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	267.00
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	247.50
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	154.50
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	26.59
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	26.59
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	19.40
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03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	44.91
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03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	64.62
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03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	39.84
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	17.85
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	53.18
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	27.37
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	106.36
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	21.60

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03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	74.59
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4969261 Bid System Purchase Order	26.53
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4969261 Bid System Purchase Order	261.76
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4969261 Bid System Purchase Order	46.63
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4969261 Bid System Purchase Order	26.46
03/30/2015	141504100	A 201501849	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4969261 Bid System Purchase Order	8.75
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	259.25
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	98.76
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	522.13
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	233.95
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	168.77
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03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	82.50
03/30/2015	141504100	A 201501853	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4969259 Bid System Purchase Order	77.25
03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	259.25
03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	131.68
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03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	36.47
03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	133.50
03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	165.00
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03/30/2015	141504100	A 201501855	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4969258 Bid System Purchase Order	28.10
03/30/2015	141504100	A 211500298	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4969263 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INV. #4969263	473.13
03/30/2015	141504100	A 211500298	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4969263 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INV. #4969263	505.69
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	207.40
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	131.68
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	372.95
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	234.52
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	72.33
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	182.35
03/30/2015	141504100	A 201501851	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	81.30

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03/30/2015	141504100	A	201501851 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	20.35
03/30/2015	141504100	A	201501851 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	26.59
03/30/2015	141504100	A	201501851 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	27.37
03/30/2015	141504100	A	201501851 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	26.59
03/30/2015	141504100	A	201501851 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4969260 Bid System Purchase Order	21.60
03/30/2015	141504100	A	201501898 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5948773 FOOD CREDIT/FDS/MAR	-19.63
03/30/2015	141504100	A	201501887 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5027430 Bid System Purchase Order	173.04
03/30/2015	141504100	A	201501889 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5027432 Bid System Purchase Order	320.74
03/30/2015	141504100	A	201501889 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5027432 Bid System Purchase Order	294.35
03/30/2015	141504100	A	201501889 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5027432 Bid System Purchase Order	86.52
03/30/2015	141504100	A	201501891 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5027433 Bid System Purchase Order	320.74
03/30/2015	141504100	A	201501891 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5027433 Bid System Purchase Order	15.04
03/30/2015	141504100	A	201501891 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5027433 Bid System Purchase Order	176.61
03/30/2015	141504100	A	201501891 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5027433 Bid System Purchase Order	115.36
03/30/2015	141504100	A	201501893 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5027431 Bid System Purchase Order	458.20
03/30/2015	141504100	A	201501893 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5027431 Bid System Purchase Order	173.04
03/30/2015	141504100	A	201501895 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4989128 Bid System Purchase Order	48.52
03/30/2015	141504100	A	201501897 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5948774 FOOD CREDIT/FDS/MAR	-18.91
03/30/2015	141504100	A	211500300 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5100138 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5100138	493.97
					Totals for US FOODSERVICE	65,993.34
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03/17/2015	105287	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-10.48
03/17/2015	105287	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	116.16
03/17/2015	105287	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	69.70
03/17/2015	105287	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	324.68
03/17/2015	105287	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	58.08
03/17/2015	105287	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	58.08
03/17/2015	105287	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	58.08
03/17/2015	105287	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	184.11
03/17/2015	105287	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.22
03/17/2015	105287	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5,229.49
03/17/2015	105287	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	148.29
03/17/2015	105287	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	118.62
03/17/2015	105287	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	632.44
03/17/2015	105287	R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	93.66
03/17/2015	105287	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,350.44

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03/17/2015	105287	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	181.06
03/17/2015	105287	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	400.85
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	531.79
03/17/2015	105287	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.22
03/17/2015	105287	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	282.55
03/17/2015	105287	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	62.44
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	917.39
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,217.68
03/17/2015	105287	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	274.35
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	548.70
03/17/2015	105287	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	640.15
03/17/2015	105287	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	137.18
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	235.94
03/17/2015	105287	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	129.86
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	388.64
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	134.24
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,936.11
03/17/2015	105287	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	60.41
03/17/2015	105287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.76
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	352.51
03/17/2015	105287	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	51.01
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.56
03/17/2015	105287	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.56
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	406.57
03/17/2015	105287	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.71
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	111.15
03/17/2015	105287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	80.54
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	150.61
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	161.08
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	33.56
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	68.68
03/17/2015	105287	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.22
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	72.43
03/17/2015	105287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.46
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	345.88
03/17/2015	105287	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.46
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.46
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	31.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	66.21
03/17/2015	105287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	117.58
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	73.19
03/17/2015	105287	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	411.54
03/17/2015	105287	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	109.74
03/17/2015	105287	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	384.09
03/17/2015	105287	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	109.74
03/17/2015	105287	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	219.48
03/17/2015	105287	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	109.74
03/17/2015	105287	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	228.61
						Totals for USD 308 DENTAL	23,810.87
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	145.07
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	184.36
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,285.16
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,055.50
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	633.30
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,111.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	881.34
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	138.27
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	46.09
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	9,227.70
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	391.74
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	156.06
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	184.36
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	2,758.17
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	500.15
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	135.67
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	750.36
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	530.80
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	338.22
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	92.18
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,862.51
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	5,060.77
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	4,290.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1,937.21
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	474.54
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1,378.07
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	310.66
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1,680.39
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	623.89
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	5,598.80
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	792.78
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	128.36
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2,362.08
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	2,877.78
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	310.68
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	223.80
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	379.14
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	379.14
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	758.28
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	932.09
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	16.47
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	51.62
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	183.75
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	10.98
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	499.01
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	108.26
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	39.54
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	29.65
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	118.62
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	65.88
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	10.98
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	128.25
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1.10
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	5,150.75
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	284.66
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	284.66
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1,024.32
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	369.83
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	7.14
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	1,661.60
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	286.53
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,365.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	546.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	3.06
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	451.17
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,970.15
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	546.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,820.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	759.85
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	46,657.03
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,933.66
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,251.25
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	15,402.30
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,468.73
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,152.67
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	3,703.70
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,973.52
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,070.24
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	9,420.82
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	4,741.10
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,730.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,275.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	227.50
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,173.90
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	191.10
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,856.40
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	6,003.34
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	34.51
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,365.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	345.80
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,352.35
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	4,321.57
03/17/2015	105292	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	414.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	268.58
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	38,624.96
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	682.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,138.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	7,612.15
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	20,675.19
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	4,486.30
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,638.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,228.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	4,914.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,730.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	5,314.40
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	175 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	45.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	7,962.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,365.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	1,365.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	455.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	682.50
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	2,538.90
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	910.00
03/17/2015	105292	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150313AF	Payroll accrual	282.10
03/19/2015	105320	R	161500523	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	APRIL2015F	APRIL EARLY RETIREMENT BOARD FRINGE	2,700.00
03/19/2015	105320	R	161500523	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	APRIL2015F	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/19/2015	105320	R	161500523	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	APRIL2015F	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	305,944.24
03/30/2015	105422	R	301500018	USD 308 FDS	090 E 3330 00 0000 000 15 619	2-19-15HHS	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	48.26
							Totals for USD 308 FDS	48.26
03/17/2015	105294	R		0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	7,289.54
03/17/2015	105294	R		0 USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150313AF	Payroll accrual	2,226.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	263.03
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	224.64
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	21.44
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	83.74
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	115.53
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	25.12
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	323 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	2.93
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	7,051.07
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	549.54
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	144.99
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	245.12
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	5.26
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	70.51
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	2,909.87
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	852.34
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	83.24
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	2.81
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	8.38
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	13.29
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	511.18
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	546.37
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	65.51
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	271.19
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	80.05
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	1,643.73
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	1.53
03/17/2015	105294	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150313AF Payroll accrual	2.58
03/13/2015	105234	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150313AD Payroll accrual	215.41
03/13/2015	105234	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150313AD Payroll accrual	31.01
03/13/2015	105234	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150313AD Payroll accrual	25.00
03/30/2015	105423	R	221500144	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	#7 EHS FEB 2015 HUTCHINSON HIGH SCHOOL DAYCARE FEES FOR EHS CHILDREN ATTENDING SCHOOL - INV#7	4,750.00
03/30/2015	105423	R	221500144	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	#7 EHS FEB 2015 HUTCHINSON HIGH SCHOOL DAYCARE FEES FOR EHS CHILDREN ATTENDING SCHOOL - INV#7	1,900.00
03/30/2015	105423	R	221500145	USD 308 HUTCHINSON S	335 E 2191 05 2250 148 21 619	HHSCCC2/15 EHS FEB 2015 HUTCHINSON HIGH	86.31

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SCHOOL DAYCARE - SUPPLIES	
						Totals for USD 308 HUTCHINSON SCHOOLS		32,318.50
03/30/2015	105424	R	211500272	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SOUTH HUTCH & NICKERSON	1,288.49
03/30/2015	105424	R	211500272	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SOUTH HUTCH & NICKERSON	270.60
						Totals for USD 309 FOOD SERVICE		1,559.09
03/30/2015	141504101	A	211500273	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	536.50
03/30/2015	141504101	A	211500273	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	122.40
03/30/2015	141504101	A	211500274	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	410.42
03/30/2015	141504101	A	211500274	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP12/14	DECEMBER 2014 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	122.40
						Totals for USD 313 BUHLER SCHOOL DISTRICT		1,191.72
03/30/2015	141504028	A	241500103	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	FEB2015MIL	FEBRUARY 2015 MILEAGE (ECGB)	52.08
						Totals for VALENTINE, JENNIFER		52.08
03/05/2015	105196	R	161500496	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9740705302	WIRELESS SERVICE FOR JAN 17 - FEB 16, 2015	123.24
						Totals for VERIZON WIRELESS		123.24
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	20.96
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	0.48
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	3.97
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	69.25
03/17/2015	105299	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	4.30
03/17/2015	105299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	5.16
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	20.71
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	4.30
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	9.46
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	8.94
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	16.88
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD	Payroll accrual	6.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	3.37
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.88
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.38
03/17/2015	105299	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1.38
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.88
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	6.88
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.88
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	19.06
03/17/2015	105299	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.88
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	81.70
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.60
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	8.60
03/17/2015	105299	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.32
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	10.32
03/17/2015	105299	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	25.80
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.90
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	54.00
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	27.00
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	27.00
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.85
03/17/2015	105299	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	14.15
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	27.00
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	34.40
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	13.76
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	103.29
03/17/2015	105299	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	23.80
03/17/2015	105299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	37.13
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	76.16
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	11.90
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	16.13
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	1,027.07
03/17/2015	105299	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	22.57
03/17/2015	105299	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	15.48
03/17/2015	105299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	158.14
03/17/2015	105299	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.90
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	587.69
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	93.98
03/17/2015	105299	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.64
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	98.04

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	175.89
03/17/2015	105299	R	0	VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	12.90
03/17/2015	105299	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	78.05
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	283.21
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	631.09
03/17/2015	105299	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	-7.30
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	153.43
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	40.48
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	40.48
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	48.58
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	40.48
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.64
03/17/2015	105299	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	607.60
03/17/2015	105299	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.64
03/17/2015	105299	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	155.84
03/17/2015	105299	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	283.03
03/17/2015	105299	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	36.33
03/17/2015	105299	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	24.77
03/17/2015	105299	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	66.05
03/17/2015	105299	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	20.64
03/17/2015	105299	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150313AD Payroll accrual	68.94
						Totals for VISION CARE DIRECT	5,734.84
03/30/2015	141504029	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	FEB2015MIL 2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
						Totals for WALENZ, LORA	17.92
03/30/2015	141504030	A	201501772	WARD, ANDREA	024 E 3120 00 0000 000 20 581	FEB2015MIL FEBRUARY 2015 MILEAGE	8.40
						Totals for WARD, ANDREA	8.40
03/30/2015	141504031	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	FEB2015MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS.	17.92
						Totals for WARREN, KATHERINE	17.92
03/30/2015	141504032	A	141500375	WEEKS, AMY	030 E 1000 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS	6.16
						Totals for WEEKS, AMY	6.16
03/30/2015	141504033	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	FEB2015MIL YEARLY MILEAGE	22.40
						Totals for WEST, LISA	22.40
03/05/2015	105197	R	161500501	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-20 DISTRICT ELECTRICAL SERVICE	636.44
03/05/2015	105197	R	161500501	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-20 DISTRICT ELECTRICAL SERVICE	12,575.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/12/2015	105212	R	161500514	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	1,094.17
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	2,202.20
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	19,341.72
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	8,811.30
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	15,310.71
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	3,631.52
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	1,882.48
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	2,701.41
03/12/2015	105212	R	161500514	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	560.66
03/12/2015	105212	R	161500514	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	73.97
03/12/2015	105212	R	161500514	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	375.85
03/12/2015	105212	R	161500514	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR3-6- DISTRICT ELECTRICAL SERVICE	1,630.12
						Totals for WESTAR ENERGY	70,828.03
03/30/2015	141504034	A	241500108	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT 0-3, KPP)	164.08
03/30/2015	141504034	A	241500108	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	FEB2015MIL FEBRUARY 2015 MILEAGE (PAT 0-3, KPP)	2.80
						Totals for WESTMORELAND, CRYSTLE	166.88
03/30/2015	141504036	A	141500359	WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR NANCY WILLIAMS	8.96
						Totals for WILLIAMS, NANCY	8.96
03/30/2015	141504035	A	141500360	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT MILEAGE FOR JAMES WILLIS	67.76
						Totals for WILLIS, JAMES	67.76
03/30/2015	105425	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD31397 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	10,500.00
						Totals for WILSON LANGUAGE TRAINING CORP	10,500.00
03/30/2015	105426	R	181500419	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5295274 SSC - MECHANIC SHOP SUPPLIES - ORDER # 1276433	650.33
						Totals for WINZER FRANCHISE CORPORATION	650.33
03/12/2015	105213	R	341500307	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00091518-0 BLDG TRADES MATERIALS	333.12
03/12/2015	105213	R	341500307	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00091482-0 BLDG TRADES MATERIALS	33.27
						Totals for WOODWORK MFG CO	366.39
03/30/2015	105427	R	311500245	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230013462 HHS - XEROX COPIES	1,051.47
						Totals for XEROX CORPORATION	1,051.47
						Totals for checks	2,744,746.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	643,355.39	65.73	259,216.77	902,637.89
008	SUPPLEMENTAL (LOB)	37,226.09	0.00	639,219.03	676,445.12
011	AT RISK 4 YR OLDS	6,268.26	0.00	2,594.03	8,862.29
013	AT RISK K-12	134,883.80	0.00	45,679.55	180,563.35
014	BILINGUAL	12,365.16	0.00	864.37	13,229.53
015	VIRTUAL EDUCATION	84.63	0.00	0.00	84.63
016	CAPITAL OUTLAY	0.00	0.00	134,981.34	134,981.34
024	FOOD SERVICE	36,507.03	0.00	108,197.81	144,704.84
026	INSERVICE EDUCATION	208.24	0.00	1,149.65	1,357.89
028	PARENT EDUCATION PROGRAM	6,434.04	0.00	878.98	7,313.02
030	SPECIAL EDUCATION	234,244.34	0.00	139,620.23	373,864.57
034	VOCATIONAL EDUCATION	70,797.86	0.00	16,296.42	87,094.28
056	TEXTBOOK RENTAL	0.00	88.46	2,393.90	2,482.36
090	HHS DAY CARE	7,106.08	0.00	1,631.49	8,737.57
115	TITLE I FY15	41,899.74	0.00	11,268.26	53,168.00
132	TITLE I SCHOOL IMPROVMENT	186.20	0.00	372.99	559.19
145	TITLE II-A FY15	4,396.13	0.00	2,758.03	7,154.16
175	TITLE III FY 15	223.18	0.00	1,382.00	1,605.18
195	CARL PERKINS FY 2015	0.00	0.00	1,370.48	1,370.48
310	HEADSTART CHILDCARE FOOD	123.70	0.00	13,593.03	13,716.73
323	HEADSTART FY13	79.11	0.00	0.00	79.11
325	HEADSTART FY 15	44,461.20	0.00	18,372.58	62,833.78
335	EARLY HEADSTART FY15	22,498.87	0.00	16,160.22	38,659.09
410	REVOLVING GIFT	489.84	0.00	8,793.70	9,283.54
420	FOUNDATION GRANT PAT	1,187.53	0.00	2,282.86	3,470.39
440	I.B. PROGRAM FUND	0.00	0.00	1,941.35	1,941.35
452	EEC - CACFP	0.00	0.00	941.15	941.15
459	PROJECT LEAD THE WAY	0.00	0.00	7,606.00	7,606.00
***	Fund Summary Totals ***	1,305,026.42	154.19	1,439,566.22	2,744,746.83

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