

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	151606064	A	111600198	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	1-16MILES MILEAGE FOR ESL AIDE J ADAMS JANUARY 2016	12.96
						Totals for ADAMS, JUANITA	12.96
02/11/2016	151606041	A	221600133	ADVANCE TERMITE AND	336 E 2615 05 2250 000 21 430	JAN 2016 QUARTERLY PEST CONTROL SPRAY WO ID#253875	80.00
02/29/2016	151606161	A	191600311	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	MONTHLY MONITORING - PEST CONTROL FOR ALL USD 308 BUILDINGS	550.00
						Totals for ADVANCE TERMITE AND PEST CONT	630.00
02/04/2016	108648	R	171600062	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	DIST - CHROMEBOOK BASE ENCLOSURE - QUOTE # 934952	540.00
02/04/2016	108648	R	171600050	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	DIST - CHROMEBOOK LED BOARDS QUOTE # 920376	1,569.65
02/04/2016	108648	R	171600054	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	DIST - CHROMEBOOK BATTERIES	210.00
02/25/2016	108806	R	171600071	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	DIST - MOTHERBOARD - QUOTE # 945036	70.00
02/25/2016	108806	R	171600073	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	HMS 8 - LED BOARD - QUOTE # 947461	56.00
02/29/2016	108864	R	171600079	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	DIST - AC ADAPTER 19.5V 2.31A45W OD-4.5 ID-3.0 - QUOTE # 949704	102.50
						Totals for AG PARTS WORLDWIDE	2,548.15
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	15.99
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	132.58
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	WELDING MATERIALS	12.93
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	1.56
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	12.97
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	WELDING MATERIALS	1.27
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	1.80
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	14.90
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	WELDING MATERIALS	1.45
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	5.85
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	48.52
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	WELDING MATERIALS	4.73
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	79.25
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	657.28
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	WELDING MATERIALS	64.11
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	WELDING MATERIALS	4.29
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	WELDING MATERIALS	35.55

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02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9047855644 WELDING MATERIALS	3.46
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9047606314 WELDING MATERIALS	9.47
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9047606314 WELDING MATERIALS	78.50
02/25/2016	108808	R	341600269	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9047606314 WELDING MATERIALS	7.64
						Totals for AIRGAS MID SOUTH	1,194.10
02/11/2016	108675	R	341600245	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 739	9047821375 AUTO BODY EQUIPMENT	846.80
						Totals for AIRGAS MID-SOUTH	846.80
02/11/2016	108676	R	161600404	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	1-29-16 VEHICLE INSURANCE FOR VANS 34 AND 37	1,424.00
						Totals for ALLIANCE AGENCY INC	1,424.00
02/29/2016	108866	R	161600371	AMAZON--60457 8781 0 006 E 1000 02 3300 366 33 619	1691677090	BOOKS FOR HMS -7	40.64
02/29/2016	108866	R	161600361	AMAZON--60457 8781 0 006 E 2841 00 0000 000 17 736	0040280312	CONNTEK POWER STRIP FOR TECH	30.07
02/29/2016	108866	R	161600360	AMAZON--60457 8781 0 030 E 2152 04 0000 000 14 619	2596260352	BOOK FOR SPECIAL ED	52.67
02/29/2016	108866	R	161600383	AMAZON--60457 8781 0 030 E 1000 04 0000 000 14 739	2326820708	I-PAD COVERS FOR I-PADS	359.40
02/29/2016	108866	R	161600382	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	0030613052	BOOKS FOR PARENTS AS TEACHERS	232.68
02/29/2016	108866	R	161600382	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	0030613052	BOOKS FOR PARENTS AS TEACHERS	17.02
02/29/2016	108866	R	161600382	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	0030613052	BOOKS FOR PARENTS AS TEACHERS	34.05
02/29/2016	108866	R	161600372	AMAZON--60457 8781 0 016 E 1000 01 4100 000 41 739	1498914603	KORE WOBBLE CHAIR FOR AVE -A	139.90
02/29/2016	108866	R	161600395	AMAZON--60457 8781 0 146 E 2213 14 1500 000 11 619	0705035005	BOOKS FOR CURRICULUM	40.01
02/29/2016	108866	R	161600409	AMAZON--60457 8781 0 006 E 1000 02 3300 366 33 619	1454615553	BOOKS FOR HMS-7	168.20
02/29/2016	108866	R	161600384	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	0824877533	BOOKS FOR PARENTS AS TEACHERS	31.92
02/29/2016	108866	R	161600384	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	0824877533	BOOKS FOR PARENTS AS TEACHERS	7.98
02/29/2016	108866	R	161600384	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	0824868487	BOOKS FOR PARENTS AS TEACHERS	43.30
02/29/2016	108866	R	161600384	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	0824868487	BOOKS FOR PARENTS AS TEACHERS	10.83
						Totals for AMAZON--60457 8781 007370 6	1,208.67
02/16/2016	108742	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	24.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	3.82
02/16/2016	108742	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	66.14
02/16/2016	108742	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	38.16
02/16/2016	108742	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	146.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	46.72
02/16/2016	108742	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	29.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	14.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	29.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	14.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	21.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	21.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	16.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	16.40

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02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.51
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	82.50
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	55.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	9.72
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	21.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.66
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5.30
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	4.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	4.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	19.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	40.58
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	17.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	13.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.85
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.85
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	14.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	14.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	18.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.28
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	9.72
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	32.00
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02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	32.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	158.55
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	91.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	31.65
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	354.61
02/16/2016	108742	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.80

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02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.01
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	56.42
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	39.68
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02/16/2016	108742	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	52.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	67.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	145.66
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02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	31.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	32.28
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02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	115.56
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02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	21.52
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02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	45.73
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.62
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02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	37.60
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02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.00

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02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.45
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.35
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	43.32
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	23.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	9.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	17.44
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	16.56
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	39.88
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	19.94
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	0.48
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	33.30
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	9.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.75
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.25
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	14.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	31.68
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	15.84
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	13.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	17.09
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.11
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	13.44
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5.76
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	48.76
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.24
02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	20.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	132.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	36.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	75.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	25.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	25.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	52.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	26.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	26.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	106.28
02/16/2016	108742	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.74
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	28.98
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	27.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	86.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	28.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	57.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	28.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	75.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	30.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	15.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	30.91
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	33.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.69
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	49.42
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	34.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	20.18
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	162.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	36.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	72.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	54.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	55.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	37.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	55.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	58.35
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	56.85
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	39.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	39.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	30.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	40.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	45.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	58.80

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02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	69.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.47
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	25.57
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	72.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.08
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.08
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	90.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.52
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	26.64
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	12.96
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	24.99
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	24.99
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	78.54
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	17.14
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	27.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	54.65
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.69
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	35.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	45.90
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	58.32
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	54.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	54.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	85.05
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	85.05
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	118.80
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	62.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	32.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	32.40
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	67.50
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	78.30
02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	78.30
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	162.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/16/2016	108742	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	83.70
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	89.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	66.82
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	22.28
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	19.44
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	25.92
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	29.16
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	13.15
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.85
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	4.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	4.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	33.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.75
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.05
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.55
02/16/2016	108742	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	4.65
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.30
02/16/2016	108742	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.10
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	15.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.90
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.95
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.65
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.20
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.60
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	22.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5.50
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5.50
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	8.34
02/16/2016	108742	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	0.66
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	7.00
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	6.29
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	0.22
02/16/2016	108742	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.17
02/16/2016	108742	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	15.68
02/16/2016	108742	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.92

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/16/2016	108742 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	3.92
02/16/2016	108742 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.35
02/16/2016	108742 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.35
					Totals for AMERICAN FIDELITY	9,385.16
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	1,557.07
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	375.00
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	300.00
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	320.83
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	702.91
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	614.99
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	421 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	66.66
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	3,221.11
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	37.50
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	25.00
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	99.99
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	2,552.26
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	412.50
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	683.19
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	40.00
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	225.83
02/12/2016	108705 R	0 AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	70.00
					Totals for AMERICAN FIDELITY ASSURANCE C	11,304.84
02/29/2016	151606065 A	211600284 ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	140.40
					Totals for ANDRESEN-MEIER, KIMBERLY	140.40
02/29/2016	108867 R	161600010 APPLE INC	006 E 2640 09 0000 120 17 619	4373129322	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	365.95
					Totals for APPLE INC	365.95
02/29/2016	108868 R	161600432 APRON STRINGS	048 E 2900 00 0000 000 16 619	3316	WELLNESS COOKING CLASS 2/29/16	100.00
					Totals for APRON STRINGS	100.00
02/11/2016	108677 R	181600479 ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-048540	SSC - MECHANIC TOWELS - INV# 452-0485406	51.78
02/29/2016	108873 R	201601466 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-068930	HHS LAUNDRY 01/25/2016 #0689304	113.41
02/29/2016	108873 R	201601467 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-068448	HMS8 LAUNDRY 01/22/2016 #0684482	124.70
02/29/2016	108873 R	201601468 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-068447	HMS7 LAUNDRY 01/22/2016 #0684478	121.27

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/29/2016	108873	R	201601469	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	452-068447	LINCOLN LAUNDRY 01/22/2016 #0684477	66.70
02/29/2016	108873	R	201601594	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	452-073952	HHS LAUNDRY 02/08/2016 #0739526	131.13
02/29/2016	108873	R	201601595	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	452-073464	HMS8 LAUNDRY 02/05/2016 #0734643	144.13
02/29/2016	108873	R	201601597	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	452-073463	LINCOLN LAUNDRY 02/05/2016 #0734639	76.99
02/29/2016	108873	R	201601596	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	452-073464	HMS7 LAUNDRY 02/05/2016 #0734640	139.99
02/29/2016	108873	R	201601515	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	792402402	HHS LAUNDRY 02/01/2016 #0714244	131.13
02/29/2016	108873	R	201601516	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	452-070941	HMS8 LAUNDRY 01/29/2016 #0709415	125.18
02/29/2016	108873	R	201601517	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	452-070941	HMS7 LAUNDRY 01/29/2016 #0709412	123.67
02/29/2016	108873	R	201601518	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	452-070941	LINCOLN LAUNDRY 01/29/2016 #0709411	66.94
02/29/2016	108873	R	201601656	ARAMARK UNIFORM SERV	024	E	2690	00 3100 000 20 426	452-077118	HHS LAUNDRY 02/15/2016 #0771186	131.13
02/29/2016	108873	R	201601657	ARAMARK UNIFORM SERV	024	E	2690	00 3200 000 20 426	452-076636	HMS8 LAUNDRY 02/12/2016 #0766363	144.13
02/29/2016	108873	R	201601658	ARAMARK UNIFORM SERV	024	E	2690	00 3300 000 20 426	452-076636	HMS7 LAUNDRY 02/12/2016 #0766360	139.99
02/29/2016	108873	R	201601659	ARAMARK UNIFORM SERV	024	E	2690	00 4400 000 20 426	452-766359	LINCOLN LAUNDRY 02/12/2016 #0766359	76.99
02/29/2016	108873	R	341600279	ARAMARK UNIFORM SERV	034	E	1000	03 0000 353 34 619	452-806724	MACHINE SHOP TOWELS	61.38
02/29/2016	108873	R	341600279	ARAMARK UNIFORM SERV	034	E	1000	03 0000 353 34 619	452-075666	MACHINE SHOP TOWELS	61.38
02/29/2016	108873	R	341600279	ARAMARK UNIFORM SERV	034	E	1000	03 0000 353 34 619	452-069964	MACHINE SHOP TOWELS	52.66
									Totals for ARAMARK UNIFORM SERVICES		2,084.68
02/29/2016	151606066	A	321600024	ARMSTRONG, KEVIN	006	E	2410	02 3200 000 32 581	1-16MILES	ESTIMATED MILEAGE FOR KEVIN ARMSTRONG 2015-2016	130.68
									Totals for ARMSTRONG, KEVIN		130.68
02/29/2016	108874	R	111600199	ASCD	013	E	1000	07 4400 000 11 619	0012304092	FOSTERING RESILIENT LEARNERS: STRATEGIES FOR CREATING A TRAUMA-SENSITIVE CLASSROOM	283.25
									Totals for ASCD		283.25
02/04/2016	108649	R	101600034	ASPEN GROUP INTERNAT	006	E	2311	10 0000 000 10 321	1-21-16	BOARD TRAINING	11,902.75
									Totals for ASPEN GROUP INTERNATIONAL LLC		11,902.75

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02/11/2016	108678	R	181600472	B & B ELECTRIC MOTOR	006 E 2620 09 3200 000 18 688	0066899	HMS 8 - CHILLER PUMP REBUILD - JOB # L37804	1,984.00
02/11/2016	108678	R	181600482	B & B ELECTRIC MOTOR	016 E 4600 00 0000 450 18 459	0066902	HMS 8 - PUMP REBUILD - INV# 64902	546.00
Totals for B & B ELECTRIC MOTOR CO.								2,530.00
02/18/2016	151606050	A	421600035	BAILEY, SALLY	006 E 1000 01 4200 000 42 619	SUPPLIES2-	SNACKS AND BAGS FOR STATE TESTING	169.36
Totals for BAILEY, SALLY								169.36
02/29/2016	151606067	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	1-16MILES	JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.74
Totals for BAIN, JENNIFER								16.74
02/29/2016	151606068	A	251600031	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	1-16MILES	REIMBURSE MILEAGE FOR IN DISTRICT MILES TO DELIVER SUBSTITUTE AWARDS, NEW CLASSIFIED ORIENTATION LETTERS AND TRAIN NEW SECRETARY ON AESOP AND MEET WITH PRINCIPAL	11.34
Totals for BELCHER, MELINDA								11.34
02/04/2016	151606032	A	161600388	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031863	ORCHESTRA REPAIRS AND PARTS - HMS 7	269.88
02/11/2016	151606042	A	161600405	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031872	ORCHESTRA REPAIRS AND PARTS FOR HMS 7	164.94
Totals for BELLI BROS., INC								434.82
02/29/2016	151606069	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	1-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	66.85
Totals for BENSCHIEDT, LAURA								66.85
02/29/2016	151606070	A	201601539	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	7.02
Totals for BLACKBURN, JANET								7.02
02/11/2016	108679	R	181600478	BOMAN ELECTRIC L.L.C	016 E 4700 00 3100 424 18 438	26615	HMS 7 - PARKING LOT LIGHT REPAIRS - INV # 26615	224.60
Totals for BOMAN ELECTRIC L.L.C.								224.60
02/29/2016	151606071	A	141600249	BOOE, VALLI	030 E 2138 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR VALLI BOOE	27.54
Totals for BOOE, VALLI								27.54
02/29/2016	151606072	A	311600022	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	1-16MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	68.14
Totals for BOYD, BRUCE								68.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
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02/29/2016	151606073 A	221600145 BULLER, TAMME	326 E 2290 00 2200 000 21 581	1-16MILES	ACTUAL MILEAGE 89MILES VARIOUS MEETINGS FOR HS & EHS/TAMME BULLER	41.58
02/29/2016	151606073 A	221600145 BULLER, TAMME	336 E 2290 05 2250 000 21 581	1-16MILES	ACTUAL MILEAGE 89MILES VARIOUS MEETINGS FOR HS & EHS/TAMME BULLER	6.48
					Totals for BULLER, TAMME	48.06
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4018169310	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	1.54
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	144.09
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	5.42
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	181.80
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	21.32
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	35.21
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	349.78
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	185.20
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	207.21
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	230.26
02/18/2016	108793 R	161600418 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	286.71

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	241.00
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	133.45
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	888.47
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	416.79
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	352.40
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	456.08
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	661.59
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	7.85
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	71.16
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	21.32
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	21.96
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	9.28
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	511.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	110.05
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	537.80
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	500.11
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	176.57
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	39.75
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	2,862.70
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	5.21
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018229851	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	10.40
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018221966	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	18.95
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018221966	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	0.71
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018221966	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	23.91
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018221966	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	2.80
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018221966	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	4.63

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	45.99
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	24.35
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	27.25
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	30.28
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	37.70
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	31.69
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	17.55
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	116.83
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	54.80
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	46.34
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	59.97
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	86.99
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.03

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	9.36
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.80
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.89
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.22
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	67.31
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	14.47
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	70.72
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	65.76
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	23.22
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	5.23
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	376.42
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.68
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018221966	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.37

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.96
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.04
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.22
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.14
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.24
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.34
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.24
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.39
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.92
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.61
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.89
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	5.95
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.36
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	3.05
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	4.43
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.05
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.48
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.14
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.15
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.06
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	3.43
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.74
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	3.60
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	3.35
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.18

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.27
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	19.16
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.03
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018169310	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	0.06
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	39.45
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.48
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	49.77
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	5.84
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	9.64
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	95.76
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	50.70
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	56.73
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	63.04

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	78.49
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	65.98
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	36.54
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	243.24
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	114.10
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	96.48
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	124.86
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	181.12
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	2.15
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	19.48
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	5.84
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	6.01
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018239891	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY 2016	2.54

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02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	140.14
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	30.13
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	147.23
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	136.92
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	48.34
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	10.88
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	783.72
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	1.43
02/18/2016	108793 R	161600418 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018239891	2016 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR FEBRUARY	2.83
					Totals for CANON SOLUTIONS AMERICA INC	13,671.71
02/29/2016	151606162 A	161600394 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	700396	HP LASER JET P3015 COMPATIBLE INK CARTRIDGE - BLACK	178.00
02/29/2016	151606162 A	141600247 CARTRIDGE KING OF KA	030 E 2330 04 0000 000 14 613	701094	OFFICE SUPPLIES FOR HEATH PEINE	95.00
					Totals for CARTRIDGE KING OF KANSAS	273.00
02/04/2016	108650 R	181600453 CBS MANHATTAN LLC	006 E 2620 09 0000 724 18 690	615695	DIST - KEY IDENTIFIERS - INV# 615695	92.34
					Totals for CBS MANHATTAN LLC	92.34
02/11/2016	108683 R	181600466 CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	32980	SALT WATER SOFT PELLETS FOR FOOD SERVICE	313.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/11/2016	108683	R	161600397	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	5254 FUEL FOR DISTRICT VEHICLES FEBRUARY 2016	1,483.73
02/11/2016	108683	R	161600397	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	5254 FUEL FOR DISTRICT VEHICLES FEBRUARY 2016	1,483.73
						Totals for CENTRAL PRAIRIE CO-OP	3,281.06
02/18/2016	151606051	A	441600017	CHAMBERS, ERICAH	116 E 2190 00 4400 131 11 619	SUPPLIES2- REIMBURSE SUPPLIES FOR FAMILY MATH NIGHT 2/9/16	20.93
						Totals for CHAMBERS, ERICAH	20.93
02/25/2016	108809	R	451600043	CHILDREN'S SUCCESS F	133 E 2213 00 4500 000 11 321	4-4-16 "TRANSFORMING THE INTENSE CHILD" SEMINAR - APRIL 4, 2016 - WICHITA, KS - SHERRI HART, KRYSTAL YOUNG, AND TAMBRA STUCKY	387.00
						Totals for CHILDREN'S SUCCESS FOUNDATION	387.00
02/29/2016	151606074	A	241600112	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	1-16MILES JANUARY 2016 (PAT 0-3)	73.98
						Totals for CHILDS, ADRIENNE	73.98
02/25/2016	108810	R	341600270	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5004545723 SHOP SUPPLIES	651.74
						Totals for CINTAS FAS LOCKBOX 636525	651.74
02/04/2016	108651	R	181600459	CITY OF HUTCHINSON	016 E 4900 00 0000 000 18 890	16-ZA-03 LIN PARKING LOT - ZONING AMENDMENT APPLICATION FEE - INV # 16-ZA-03	210.00
02/04/2016	151606033	A	161600392	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-19-1 DISTRICT WATER / SEWER SERVICE	737.80
02/04/2016	151606033	A	161600392	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-19-1 DISTRICT WATER / SEWER SERVICE	1,370.12
02/04/2016	151606033	A	161600392	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY1-19-1 DISTRICT WATER / SEWER SERVICE	15.86
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	305.68
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	1,150.25
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	49.60
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	144.00
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	39.52
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	97.02
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	48.30
02/11/2016	151606043	A	161600412	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY2-4-16 DISTRICT WATER /SEWER SERVICE	25.13
02/25/2016	151606060	A	161600427	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-11-1 DISTRICT WATER / SEWER SERVICE	555.25
02/25/2016	151606060	A	161600427	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-11-1 DISTRICT WATER / SEWER SERVICE	1,264.62

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02/29/2016	151606163	A	161600421	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	01/10/16-0	SCHOOL RESOURCE OFFICER 01/10/16 THRU 02/06/16	1,159.90
02/29/2016	151606163	A	161600421	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	01/24/16-0	SCHOOL RESOURCE OFFICER 01/10/16 THRU 02/06/16	1,475.77
02/29/2016	151606163	A	161600433	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	02/07/16-0	SCHOOL RESOURCE OFFICER 02/07/16 - 02/20/16	1,105.49
Totals for CITY OF HUTCHINSON								9,754.31
02/12/2016	108706	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	319.95
02/12/2016	108706	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	319.94
Totals for CIVIL TAX ENFORCEMENT-KS DEPT								639.89
02/29/2016	151606075	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	1-16MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	11.66
Totals for CLINE, ROXANE								11.66
02/18/2016	108795	R	311600211	COLLE, JOHN	006 E 1000 03 3100 374 31 619	SUPPLIES2-	HHS SCIENCE - REIMBURSE FOR ROCKET ENGINES, ROCKETS & BEADS, TEST LEADS, LED BULBS	177.94
Totals for COLLE, JOHN								177.94
02/29/2016	151606076	A	141600253	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR LISHA COLLINS	41.58
Totals for COLLINS, LISHA								41.58
02/29/2016	151606077	A	201601528	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	55.62
Totals for COLLINS, TAMMY								55.62
02/11/2016	108680	R	181600469	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89799	DIST - PAINT & SUPPLIES - INV # 89799	41.55
02/11/2016	108680	R	181600471	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89823	LIN - STAIN - INV # 89823	25.00
02/18/2016	108794	R	181600485	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89915	DIST - STAIN & PAINT - INV # 89905 & 89915	60.00
02/18/2016	108794	R	181600485	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89905	DIST - STAIN & PAINT - INV # 89905 & 89915	59.65
Totals for COLOR BY DESIGN								186.20
02/04/2016	108652	R	161600396	COMMERCE BANK	056 R 1911 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT CARD TRANSACTION FEES	1.31
02/04/2016	108652	R	161600396	COMMERCE BANK	006 E 2615 02 0000 000 13 121	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT CARD TRANSACTION FEES	6.26
02/04/2016	108652	R	161600396	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT CARD TRANSACTION FEES	8.51
02/04/2016	108652	R	161600396	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT CARD TRANSACTION FEES	15.09
02/04/2016	108652	R	161600396	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	0.16

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							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	1.61
							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	034 E 1000 03 0000 311 34 661	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	0.38
							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	2.15
							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	93.16
							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	1.18
							CARD TRANSACTION FEES	
02/04/2016	108652	R	161600396	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK JANUARY CREDIT	17.10
							CARD TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	056 R 1911 00 0000 000 00 000	554447	EFUNDS JANUARY TRANSACTION FEES	4.92
							EFUNDS JANUARY TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	006 E 1000 02 3300 318 33 619	554447	EFUNDS JANUARY TRANSACTION FEES	3.84
							EFUNDS JANUARY TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	006 E 1000 03 3100 318 31 619	554447	EFUNDS JANUARY TRANSACTION FEES	5.99
							EFUNDS JANUARY TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	024 E 3110 00 0000 000 16 810	554447	EFUNDS JANUARY TRANSACTION FEES	915.59
							EFUNDS JANUARY TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	056 E 2200 00 0000 000 16 680	554447	EFUNDS JANUARY TRANSACTION FEES	30.09
							EFUNDS JANUARY TRANSACTION FEES	
02/08/2016	108674	R	161600399	COMMERCE BANK	056 R 1992 00 0000 000 00 000	554447	EFUNDS JANUARY TRANSACTION FEES	22.91
							EFUNDS JANUARY TRANSACTION FEES	
							Totals for COMMERCE BANK	1,130.25
02/11/2016	108681	R	181600402	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	430766-CRC	SSC - SHOP SUPPLIES - WIRE BRUSHES - LLOYD - ORDER # 5254667	46.27
							SSC - PLUNGER DRAIN CLEANER- ORDER # 5245364	
02/29/2016	108875	R	181600486	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	431836-CRC	SSC - PLUNGER DRAIN CLEANER- ORDER # 5245364	350.09
							Totals for CONTINENTAL RESEARCH CORP	396.36
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 0000 724 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	1,281.16
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 0100 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	963.34
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 1100 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	8,870.62
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 1200 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	4,144.77
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	11,741.15
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 3800 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	605.05
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL	ENE 008 E 2620 12 5100 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	950.77

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02/11/2016	151606047	A	161600410	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	310.27
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	283.05
02/11/2016	151606047	A	161600410	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1512-8	DISTRICT NATURAL GAS SERVICE	579.58
							Totals for CONTINUUM RETAIL ENERGY SERVI	29,729.76
02/04/2016	108653	R	111600161	CORWIN PRESS	013 E 1000 07 1100 000 11 619	7039352	STAFF RESOURCES FOR TEACHERS - CURRICULUM OFFICE	125.75
							Totals for CORWIN PRESS	125.75
02/29/2016	151606078	A	321600057	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	1-16MILES	MILEAGE FOR SHERI CORWIN FOR JANUARY 2016	47.52
							Totals for CORWIN, SHERI	47.52
02/04/2016	108654	R	161600393	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX1-28-16	DISTRICT INTERNET SERVICE	79.95
02/11/2016	108682	R	161600411	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX2-2-16	DISTRICT INTERNET SERVICE	38.49
02/11/2016	108682	R	161600411	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX2-2-16	DISTRICT INTERNET SERVICE	71.46
02/11/2016	108682	R	161600411	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX2-2-16	DISTRICT INTERNET SERVICE	79.95
02/11/2016	108682	R	181600481	COX COMMUNICATIONS	006 E 2620 09 0000 724 18 684	COX2-5-16	DIST - REPLACEMENT REMOTES	20.00
02/11/2016	108682	R	221600142	COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX2-1-16	EHS INTERNET COMMUNICATION ACCT #0011003058822401	199.95
							Totals for COX COMMUNICATIONS	489.80
02/29/2016	151606079	A	201601533	COX, ROXANNA	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	12.42
							Totals for COX, ROXANNA	12.42
02/29/2016	108877	R	291600068	CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS52494	WORKSHOP REGISTRATION ON APRIL 1, 2016 FOR SHELLEY RODRIGUEZ/MORGAN	225.00
							Totals for CREATIVE MATHEMATICS	225.00
02/29/2016	108876	R	341600246	CREATIVE NOTEBOOK SO	034 E 1000 03 0000 305 34 619	5517	PLTW ENGINEERING SUPPLIES	55.00
							Totals for CREATIVE NOTEBOOK SOLUTIONS L	55.00
02/18/2016	108796	R	111600211	CREATIVE SMARTS INC.	006 E 2212 14 1500 225 11 582	6641	GREG TANG MATH CONFERENCE 7/12-14/16- HMS7 & 8 STAFF	4,020.00
							Totals for CREATIVE SMARTS INC.	4,020.00
02/04/2016	108655	R	211600252	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	2-1-16 HS	JANUARY 2016 WATER DELIVERY FOR SJH - ACCT. #68320	65.50
02/04/2016	108655	R	311600193	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	2-1-16 HHS	HHS - WATER & COOLERS	102.55
02/25/2016	108811	R	201601654	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	2-1-16 NS	WATER DISPENSER RENTAL/FDS/FEBRUARY	2.73
02/25/2016	108811	R	201601654	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	2-1-16 NS	WATER DISPENSER RENTAL/FDS/FEBRUARY	2.74
02/25/2016	108811	R	201601654	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	2-1-16 NS	WATER DISPENSER RENTAL/FDS/FEBRUARY	2.74
02/25/2016	108811	R	201601654	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	2-1-16 NS	WATER DISPENSER	2.74

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RENTAL/FDS/FEBRUARY	
					Totals for CULLIGAN WATER	179.00
02/29/2016	151606080 A	141600270 CUPP, COLEEN LPN	030 E 2134 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR COLEEN CUPP, LPN	22.14
					Totals for CUPP, COLEEN LPN	22.14
02/29/2016	151606081 A	141600254 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING	18.36
					Totals for CUSHING, CASSIDY	18.36
02/29/2016	151606082 A	141600082 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	1-16MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	14.58
					Totals for DEGNER, KARLA	14.58
02/29/2016	151606164 A	271600028 DEMCO, INC.	006 E 2222 06 0000 000 15 649	5796618	SUPPLIES FOR DMC AND FARIS LIBRARY	490.92
02/29/2016	151606164 A	271600028 DEMCO, INC.	006 E 2222 06 0000 000 15 619	5796618	SUPPLIES FOR DMC AND FARIS LIBRARY	83.93
					Totals for DEMCO, INC.	574.85
02/18/2016	151606052 A	411600012 DICK BLICK	006 E 1000 01 4600 302 46 619	5162945	ART SUPPLIES FOR MORGAN	81.63
02/25/2016	151606061 A	411600012 DICK BLICK	006 E 1000 01 4600 302 46 619	5690894	ART SUPPLIES FOR MORGAN	242.64
					Totals for DICK BLICK	324.27
02/25/2016	108812 R	201601637 DOSWELL, KRIS	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	64.35
					Totals for DOSWELL, KRIS	64.35
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	64,891.11
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	1,163.94
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	7,167.19
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	737.64
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	20,419.16
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	7,506.74
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	2,766.14
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91276722	CONTRACTED BUS SERVICE FOR JANUARY 2016	1,568.43
02/29/2016	108879 R	161600402 DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91276722	CONTRACTED BUS SERVICE FOR	2,053.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91276736	CONTRACTED BUS SERVICE FOR	4,599.91
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91276736	CONTRACTED BUS SERVICE FOR	82.51
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91276736	CONTRACTED BUS SERVICE FOR	508.06
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91276736	CONTRACTED BUS SERVICE FOR	52.29
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91276736	CONTRACTED BUS SERVICE FOR	1,447.44
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91276736	CONTRACTED BUS SERVICE FOR	532.13
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91276736	CONTRACTED BUS SERVICE FOR	196.08
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91276736	CONTRACTED BUS SERVICE FOR	111.18
							JANUARY 2016	
02/29/2016	108879	R	161600402	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91276736	CONTRACTED BUS SERVICE FOR	145.59
							JANUARY 2016	
							Totals for DURHAM SCHOOL SERVICES	115,949.42
02/29/2016	108881	R	201601451	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450723	Bid System Purchase Order	199.80
02/29/2016	108881	R	201601438	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450723	Bid System Purchase Order	233.10
02/29/2016	108881	R	201601440	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450723	Bid System Purchase Order	166.50
02/29/2016	108881	R	201601461	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450726	Bid System Purchase Order	190.50
02/29/2016	108881	R	201601461	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450726	Bid System Purchase Order	149.85
02/29/2016	108881	R	201601507	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450736	Bid System Purchase Order	127.00
02/29/2016	108881	R	201601588	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450746	Bid System Purchase Order	127.00
02/29/2016	108881	R	201601644	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450756	Bid System Purchase Order	127.00
							Totals for EARTHGRAINS BAKING COS INC	1,320.75
02/29/2016	151606083	A	211600265	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE	23.22
							FOR GINGER ELLEGOOD	
							Totals for ELLEGOOD, GINGER	23.22
02/04/2016	108656	R	111600163	ENCORE DATA PRODUCTS	176 E 1000 00 0000 000 11 619	43802	ESL HEADSETS FOR DISTRICT	599.70
							ELPA TESTING	
02/29/2016	108882	R	111600203	ENCORE DATA PRODUCTS	176 E 1000 00 0000 000 11 619	45067	HEADPHONES FOR DISTRICT ELPA	279.80
							TESTING	
							Totals for ENCORE DATA PRODUCTS INC	879.50
02/29/2016	151606084	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	1-16MILES	JESSICA ENGELLAND ESTIMATED	45.36
							2015-16 IN-DISTRICT MILEAGE	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS	
							Totals for ENGELLAND, JESSICA	45.36
02/29/2016	151606085	A	201601534	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	19.98
							Totals for ENSLINGER, AMANDA	19.98
02/29/2016	151606166	A	211600244	ENVISION PRINT	336 E 2290 05 2250 000 21 611	P9821	PRINT REQUEST/HEAD START/FORM 928/NCR-3/500 EA/PER BID #4415/	145.66
02/29/2016	151606166	A	211600221	ENVISION PRINT	326 E 2290 00 2200 046 21 619	0003422295	PRINT REQUEST/HEAD START/AMY JACKSON/BUSINESS CARDS/500 EA/	68.14
02/29/2016	151606166	A	211600243	ENVISION PRINT	326 E 2290 00 2200 000 21 619	P9820	PRINT REQUEST/HEAD START/FORM 928/NCR-3/2000 EA/PER BID #4414/	441.84
02/29/2016	151606166	A	211600245	ENVISION PRINT	326 E 2290 00 2200 046 21 619	0003423835	PRINT REQUEST/HEAD START/BUSINESS CARDS/MICHELLE MORA/500 CT/	68.14
							Totals for ENVISION PRINT	723.78
02/29/2016	151606086	A	201601526	EPP, ANDREW	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	14.58
							Totals for EPP, ANDREW	14.58
02/29/2016	151606167	A	111600193	ERIC ARMIN, INCORPOR	013 E 1000 07 1100 000 11 619	INV0755937	HANDS ON EQUATIONS DEMONSTRATION SCALE	159.90
							Totals for ERIC ARMIN, INCORPORATED	159.90
02/29/2016	108884	R	161600089	ESSDACK	013 E 1000 07 0000 222 16 569	80F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
02/29/2016	108884	R	171600078	ESSDACK	008 E 1000 12 0000 000 17 534	FL-28147	TSC - E-RATE SERVICES FOR YR. 18 (2015 - 2016)	11,048.57
02/29/2016	108884	R	211600277	ESSDACK	326 E 2213 00 2000 000 21 890	FL-28115	POVERTY SIMULATION W/ REBECCA LEWIS ON 1/22/16 AT SJH - INVOICE #FL-28115	442.68
02/29/2016	108884	R	211600277	ESSDACK	336 E 2213 05 1000 000 21 890	FL-28115	POVERTY SIMULATION W/ REBECCA LEWIS ON 1/22/16 AT SJH - INVOICE #FL-28115	189.72
02/29/2016	108884	R	111600215	ESSDACK	146 E 2213 14 2500 000 11 582	WKSH 9208	HOLY CROSS - ESL CLASSROOM ESSENTIALS - JACQUIE TIMKEN WORKSHOP #9208 1/8/16	500.00
							Totals for ESSDACK	51,503.47
02/04/2016	108657	R	421600032	EXPLORATION PLACE	116 E 2190 00 4200 131 11 619	10038347	FAMILY MATH NIGHT EXPLORATION PLACE	289.90
							Totals for EXPLORATION PLACE	289.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/25/2016	108813	R	111600214	FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	434D200002 KLN FACILITATOR ARTHUR JACOBS FEBRUARY 2016 VISIT	95.23
02/25/2016	108813	R	111600214	FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	434D200002 KLN FACILITATOR ARTHUR JACOBS FEBRUARY 2016 VISIT	95.23
						Totals for FAIRFIELD INN & SUITES HUTCHI	190.46
02/29/2016	108885	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	382743 WORKERS COMPENSATION 07/01/2015-07/01/2016	33,227.00
						Totals for FEE INSURANCE GROUP, INC	33,227.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	7,871.51
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	317.01
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	364.44
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	200.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	180.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	3,855.90
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	895.66
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	350.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	1,954.28
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	2,000.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	250.64
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	249.36
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	35.56
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	750.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	963.64
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	2,000.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	8,269.14
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	84.33
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	219.25
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	150.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	810.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	681.60
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	2,512.93
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	528.67
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	100.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	25.00
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	82.18
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	309.06
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	45.27
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	282.24
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	453.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	157.19
02/12/2016	108708	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160212AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	37,098.54
02/29/2016	151606087	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	1-16MILES ESTIMATED IN DISTRICT MILEAGE 2015-16	30.78
						Totals for FIELD, CATHERINE	30.78
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	76,470.79
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	4,137.81
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	1,378.29
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	4,634.01
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	31.66
02/16/2016	108748	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	851.76
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	29,635.56
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	8,583.26
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	769.61
02/16/2016	108748	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	37.53
02/16/2016	108748	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	6.49
02/16/2016	108748	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	768.10
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	17,274.75
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	4,661.75
02/16/2016	108748	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	611.16
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	5,670.98
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	2,653.73
02/16/2016	108748	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	39.52
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	22.88
02/16/2016	108748	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	26.14
02/16/2016	108748	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20160212AD Payroll accrual	142.31
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	120.18
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	4,345.34
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	23.07
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	70.00
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	145.65
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	2.73
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	1,207.54
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	444.27
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	100.00
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	461.76
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	420.64
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20160212AD Payroll accrual	477.43

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	70.08
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	15.00
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	114,852.36
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	6,061.37
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	1,775.54
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	4,444.17
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	17.75
02/16/2016	108748	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	1,066.05
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	39,142.63
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	13,471.44
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	618.86
02/16/2016	108748	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	20.68
02/16/2016	108748	R	0	FIRST NATIONAL BANK	133	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	10.04
02/16/2016	108748	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	1,136.86
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	27,648.67
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	5,723.02
02/16/2016	108748	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	910.29
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	5,724.30
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	3,727.51
02/16/2016	108748	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	37.57
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	14.40
02/16/2016	108748	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	37.69
02/16/2016	108748	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160212AD	Payroll accrual	205.64
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	17,884.33
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	967.77
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	322.33
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	1,083.78
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	7.41
02/16/2016	108748	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	199.19
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	6,930.97
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	2,007.38
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	179.98
02/16/2016	108748	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	8.77
02/16/2016	108748	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	1.52
02/16/2016	108748	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	179.63
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	4,039.99
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	1,090.23
02/16/2016	108748	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	142.90
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	1,326.31

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	620.59
02/16/2016	108748	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	9.23
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	5.35
02/16/2016	108748	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	6.11
02/16/2016	108748	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160212AD	Payroll accrual	33.28
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	76,470.79
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	4,137.81
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	1,378.29
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	4,634.01
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	31.66
02/16/2016	108748	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	851.76
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	29,635.56
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	8,583.26
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	769.61
02/16/2016	108748	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	37.53
02/16/2016	108748	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	6.49
02/16/2016	108748	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	768.10
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	17,274.75
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	4,661.75
02/16/2016	108748	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	611.16
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	5,670.98
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	2,653.73
02/16/2016	108748	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	39.52
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	22.88
02/16/2016	108748	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	26.14
02/16/2016	108748	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	142.31
02/16/2016	108748	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	17,884.33
02/16/2016	108748	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	967.77
02/16/2016	108748	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	322.33
02/16/2016	108748	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	1,083.78
02/16/2016	108748	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	7.41
02/16/2016	108748	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	199.19
02/16/2016	108748	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	6,930.97
02/16/2016	108748	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	2,007.38
02/16/2016	108748	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	179.98
02/16/2016	108748	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	8.77
02/16/2016	108748	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	1.52
02/16/2016	108748	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	179.63
02/16/2016	108748	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	4,039.99

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/16/2016	108748	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	1,090.23
02/16/2016	108748	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	142.90
02/16/2016	108748	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	1,326.31
02/16/2016	108748	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	620.59
02/16/2016	108748	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	9.23
02/16/2016	108748	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	5.35
02/16/2016	108748	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	6.11
02/16/2016	108748	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160212AF	Payroll accrual	33.28
02/16/2016	108750	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	2,056.11
02/16/2016	108750	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	41.80
02/16/2016	108750	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	93.45
02/16/2016	108750	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1.82
02/16/2016	108750	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	733.55
02/16/2016	108750	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	301.56
02/16/2016	108750	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	300.09
02/16/2016	108750	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	158.62
02/16/2016	108750	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	221.74
02/16/2016	108750	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	35.51
02/16/2016	108750	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	20.00
02/16/2016	108750	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	36,488.01
02/16/2016	108750	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1,982.43
02/16/2016	108750	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	531.73
02/16/2016	108750	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1,423.23
02/16/2016	108750	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	8.25
02/16/2016	108750	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	346.84
02/16/2016	108750	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	12,554.94
02/16/2016	108750	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	4,345.44
02/16/2016	108750	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	222.58
02/16/2016	108750	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	6.67
02/16/2016	108750	R	0	FIRST NATIONAL BANK	133	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	3.35
02/16/2016	108750	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	383.42
02/16/2016	108750	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	8,484.61
02/16/2016	108750	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1,868.01
02/16/2016	108750	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	333.26
02/16/2016	108750	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	2,042.32
02/16/2016	108750	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1,198.67
02/16/2016	108750	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	13.07
02/16/2016	108750	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	1.86
02/16/2016	108750	R	0	FIRST NATIONAL BANK	176	L	8030 00 0000 000 00 000	20160212AD	Payroll accrual	11.49

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/16/2016	108750	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20160212AD	Payroll accrual	61.71
02/16/2016	108750	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160212AD	Payroll accrual	60.09
							Totals for FIRST NATIONAL BANK	701,797.04
02/29/2016	108886	R	311600198	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1944253	HHS SCIENCE - LYCOPODIUM, MAGNESIUM OXIDE, TEST TUBES	211.24
02/29/2016	108886	R	311600189	FLINN SCIENTIFIC CO	016 E 1000 03 3100 374 31 739	1946555	HHS SCIENCE - TIRRILL BURNERS, RUBBER TUBING, WIRE GAUZE SQUARES, SUPPORT STANDS	496.20
							Totals for FLINN SCIENTIFIC CO	707.44
02/11/2016	108684	R	311600175	FLINT HILLS CLAY WOR	013 E 1000 07 3100 000 31 619	32305	HHS ART - WHITESTONE & REDSTONE	680.00
							Totals for FLINT HILLS CLAY WORKS CORP.	680.00
02/11/2016	108685	R	401600024	FOOD SERVICE WAREHOU	116 E 2190 00 4000 131 11 619	10-16-15 A	FAMILY STEM NIGHT SNACKS.	71.95
							Totals for FOOD SERVICE WAREHOUSE	71.95
02/12/2016	108709	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	339.30
							Totals for FORKER, SUTER & ROSE	339.30
02/29/2016	151606088	A	201601527	FRANZ, ANN	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	14.58
							Totals for FRANZ, ANN	14.58
02/29/2016	151606089	A	201601541	GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	27.00
							Totals for GARCIA, RAPHAELA	27.00
02/29/2016	108887	R	161600426	GENESIS HEALTH CLUBS	048 E 2900 00 0000 000 16 619	2001	APRIL 2016 FITNESS CHALLENGE	1,000.00
							Totals for GENESIS HEALTH CLUBS	1,000.00
02/04/2016	108658	R	211600251	GERHART, DENISE	326 E 2213 00 2000 000 21 890	1-15-16	ESCI ADULT, CHILD, INFANT CPR/AED/FIRST AID TRAINING FOR 8 HEAD START STAFF	280.00
							Totals for GERHART, DENISE	280.00
02/29/2016	151606090	A	431600037	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	1-16MILES	REIMBURSEMENT ACTUAL IN DISTRICT MILEAGE/JANUARY 2016	1.62
							Totals for GETTING, ROBIN	1.62
02/29/2016	151606091	A	241600103	GNOTH, LISA	028 E 2190 05 0000 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3)	12.42
							Totals for GNOTH, LISA	12.42
02/18/2016	108797	R	221600130	GREAT KIDS INC	336 E 2290 05 2250 000 21 619	11257	EHS GROWING GREAT KIDS PROGRAM SUPPLIES	125.00
							Totals for GREAT KIDS INC	125.00
02/29/2016	151606092	A	341600081	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	1-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	120.42
							Totals for GREEN, GARRETT	120.42
02/25/2016	151606062	A	341600277	HARMON, JEREMIAH	034 E 2213 03 0000 378 34 582	TOLLS 2/20	REIMBURSE TOLLS TO OKLAHOMA	10.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for HARMON, JEREMIAH	10.00
02/29/2016	151606093	A	141600256	HASTY, SARA	030 E 2138 04 0000 000 14 581	1-16MILES JAN 2016 IN-DISTRICT MILEAGE FOR SARA HASTY	38.88
						Totals for HASTY, SARA	38.88
02/29/2016	151606094	A	201601532	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	1-16MILES JANUARY 2016 MILEAGE	76.14
						Totals for HAWK, KYLEE	76.14
02/29/2016	151606095	A	331600012	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	1-16MILES ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	140.40
						Totals for HAWKINS, JAY	140.40
02/29/2016	108888	R	111600218	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/99 SNACKS FOR 4 Y/O PROGRAM NOVEMBER 2015 AVE A LINCOLN GRABER	514.86
						Totals for HEADSTART FOOD SERVICE	514.86
02/04/2016	108660	S	411600037	HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411600037 ART SUPPLIES FOR LINCOLN AND MORGAN	10.64
02/04/2016	108660	S	411600037	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411600037 ART SUPPLIES FOR LINCOLN AND MORGAN	56.30
02/04/2016	108659	R	311600134	HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311600134 HHS LIBRARY - DVD PEOPLE LIKE US & BOOKS	150.00
02/04/2016	108659	R	311600134	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600134 HHS LIBRARY - DVD PEOPLE LIKE US & BOOKS	202.87
02/04/2016	108659	R	291600046	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600046 EXPENSES FOR KASL CONFERENCE SEPTEMBER 30-OCTOBER 2, 2015	174.66
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6,992.35
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	320.28
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	35.00
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	14.95
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	150.00
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	2,579.68
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,900.82
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.00
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,334.77
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	224.52
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	687.82
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	257.50
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160212AF Payroll accrual	2,400.00
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160212AF Payroll accrual	2,600.00
02/12/2016	108711	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160212AF Payroll accrual	1,000.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/12/2016	108711 R	0 HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160212AF	Payroll accrual	1,000.00
02/29/2016	108863 R	411600043 HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411600043	ART SUPPLIES FOR LINCOLN AND MORGAN	114.65
02/29/2016	108863 R	411600043 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411600043	ART SUPPLIES FOR LINCOLN AND MORGAN	126.99
02/29/2016	108863 R	411600041 HEARTLAND CREDIT UNI	006 E 1000 01 4100 302 41 619	411600041	ART SUPPLIES FOR MCCANDLESS AND AVENUE A	7.50
02/29/2016	108863 R	411600041 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411600041	ART SUPPLIES FOR MCCANDLESS AND AVENUE A	23.35
02/29/2016	108863 R	411600040 HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411600040	ART SUPPLIES FOR WILEY	30.25
02/29/2016	108863 R	411600042 HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	411600042	ART SUPPLIES FOR HMS@ALLEN AND FARIS	6.28
02/29/2016	108863 R	411600042 HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411600042	ART SUPPLIES FOR HMS@ALLEN AND FARIS	146.66
02/29/2016	108863 R	431600039 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431600039	INSTRUCTIONAL SUPPLIES	18.66
02/29/2016	108863 R	161600398 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	161600398	RENTAL CAR FOR JOE PALACIOZ-TRIP TO DENVER, CO	332.50
02/29/2016	108863 R	181600456 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600456	PAINT, MASKS, VAC BAG, JOINT CEMENT	67.44
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES, SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	672.36
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES, SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	1,209.23
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES,	647.16

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					SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	006 E 2740 11 1500 000 12 619	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES, SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	27.44
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES, SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	99.39
02/29/2016	108863 R	181600457 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600457	SSC - ENGINE SLING, LOWER ARMS & MOUNTING, FUSES, SCOKET SET, HOOK SET, SNOWPLOW CONTROLLERS, HEAT GUN, MAGNA LUG, SCAN TOOL MEMBERSHIP - # 14 OIL COOLER LINE/GASKET, WHEEL CYLINDER, BRAKE - # 74 TIRES - EHDST #72 BATTERY	18.68
02/29/2016	108863 R	181600458 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600458	RECTRON TRIACE, BATTERIES, VOLT METER CLIPS, SUPER GLUE, INTERCOM BATTERIES, SINGLE DPDT RELAY, HORN INTERFACE BOX, SAFETY MEETING MEAL	80.89

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02/29/2016	108863 R	181600458 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600458	RECTRON TRIACE, BATTERIES, VOLT METER CLIPS, SUPER GLUE, INTERCOM BATTERIES, SINGLE DPDT RELAY, HORN INTERFACE BOX, SAFETY MEETING MEAL	11.58
02/29/2016	108863 R	181600458 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600458	RECTRON TRIACE, BATTERIES, VOLT METER CLIPS, SUPER GLUE, INTERCOM BATTERIES, SINGLE DPDT RELAY, HORN INTERFACE BOX, SAFETY MEETING MEAL	227.95
02/29/2016	108863 R	181600458 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600458	RECTRON TRIACE, BATTERIES, VOLT METER CLIPS, SUPER GLUE, INTERCOM BATTERIES, SINGLE DPDT RELAY, HORN INTERFACE BOX, SAFETY MEETING MEAL	139.98
02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600460	HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK COOLER LOCKS	884.00
02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600460	HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK COOLER LOCKS	83.52
02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600460	HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK COOLER LOCKS	120.67
02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 690	181600460	HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK COOLER LOCKS	28.68
02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 690	181600460	HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK	14.00

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02/29/2016	108863 R	181600460 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 690	181600460	COOLER LOCKS HMS 8 - SUPPLIES, GRB- HASPS, DOOR STOPS - DIST - KEY SUPPLIES, CORES - FARIS - CABINET KEYS - MCC - MILK COOLER LOCKS	44.94
02/29/2016	108863 R	181600465 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600465	SNOW SHOVEL	75.84
02/29/2016	108863 R	181600461 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600461	MILK COOLER T STAT, DOOR RETURN SPRING, RTU 5 HEAT MODULE, CHILL WATER PUMP REPAIR, THERMOSTAT, WALL VENTS, KILN EXHAUST, ICE MACHINE SUPPLIES, IGNITION BOARDS, VAVS TRANSFORMER	456.21
02/29/2016	108863 R	181600461 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600461	MILK COOLER T STAT, DOOR RETURN SPRING, RTU 5 HEAT MODULE, CHILL WATER PUMP REPAIR, THERMOSTAT, WALL VENTS, KILN EXHAUST, ICE MACHINE SUPPLIES, IGNITION BOARDS, VAVS TRANSFORMER	47.28
02/29/2016	108863 R	181600461 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181600461	MILK COOLER T STAT, DOOR RETURN SPRING, RTU 5 HEAT MODULE, CHILL WATER PUMP REPAIR, THERMOSTAT, WALL VENTS, KILN EXHAUST, ICE MACHINE SUPPLIES, IGNITION BOARDS, VAVS TRANSFORMER	144.90
02/29/2016	108863 R	181600461 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600461	MILK COOLER T STAT, DOOR RETURN SPRING, RTU 5 HEAT MODULE, CHILL WATER PUMP REPAIR, THERMOSTAT, WALL VENTS, KILN EXHAUST, ICE MACHINE SUPPLIES, IGNITION BOARDS, VAVS TRANSFORMER	453.96
02/29/2016	108863 R	181600461 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600461	MILK COOLER T STAT, DOOR RETURN SPRING, RTU 5 HEAT MODULE, CHILL WATER PUMP REPAIR, THERMOSTAT, WALL	665.79

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02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600463	VENTS, KILN EXHAUST, ICE MACHINE SUPPLIES, IGNITION BOARDS, VAVS TRANSFORMER	363.43
02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600463	BATTERIES, GLUE GUN, BULBS, PLUMBING STOCK, EXIT SIGN, LENS COVER, FRIDGE, SHOWER HEAD	112.49
02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181600463	BATTERIES, GLUE GUN, BULBS, PLUMBING STOCK, EXIT SIGN, LENS COVER, FRIDGE, SHOWER HEAD	1,021.00
02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 739	181600463	BATTERIES, GLUE GUN, BULBS, PLUMBING STOCK, EXIT SIGN, LENS COVER, FRIDGE, SHOWER HEAD	520.60
02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600463	BATTERIES, GLUE GUN, BULBS, PLUMBING STOCK, EXIT SIGN, LENS COVER, FRIDGE, SHOWER HEAD	79.20
02/29/2016	108863 R	181600463 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600463	BATTERIES, GLUE GUN, BULBS, PLUMBING STOCK, EXIT SIGN, LENS COVER, FRIDGE, SHOWER HEAD	13.29
02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600464	DIST - HID VERTX V200 INPUT, MOTHERBOARD, PENDANT, PIPE SEAL, KEYCARDS, RADIO, AXIS COMMUNICATIONS, MIDSPAN POWER INJECTOR, SMARTBOARD, MULTICLASS, PROJECTOR LAMPS, LCD FAN CONTROLLER - SSC- SHOP SUPPLIES, KEYLESS ACCESS CONTROL, HANDLE, TRAINING, OFFICE SUPPLIES, SOG KILOWATT POCKET	82.51
02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600464	DIST - HID VERTX V200 INPUT,	345.96

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02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600464	MOTHERBOARD, PENDANT, PIPE SEAL, KEYCARDS, RADIO, AXIS COMMUNICATIONS, MIDSPAN POWER INJECTOR, SMARTBOARD, MULTICLASS, PROJECTOR LAMPS, LCD FAN CONTROLLER - SSC- SHOP SUPPLIES, KEYLESS ACCESS CONTROL, HANDLE, TRAINING, OFFICE SUPPLIES, SOG KILOWATT POCKET	1,856.40
02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600464	DIST - HID VERTX V200 INPUT, MOTHERBOARD, PENDANT, PIPE SEAL, KEYCARDS, RADIO, AXIS COMMUNICATIONS, MIDSPAN POWER INJECTOR, SMARTBOARD, MULTICLASS, PROJECTOR LAMPS, LCD FAN CONTROLLER - SSC- SHOP SUPPLIES, KEYLESS ACCESS CONTROL, HANDLE, TRAINING, OFFICE SUPPLIES, SOG KILOWATT POCKET	1,318.32
02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600464	DIST - HID VERTX V200 INPUT, MOTHERBOARD, PENDANT, PIPE SEAL, KEYCARDS, RADIO, AXIS COMMUNICATIONS, MIDSPAN POWER INJECTOR, SMARTBOARD, MULTICLASS, PROJECTOR LAMPS, LCD FAN CONTROLLER - SSC-	1,999.71

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02/29/2016	108863 R	181600464 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600464	SHOP SUPPLIES, KEYLESS ACCESS CONTROL, HANDLE, TRAINING, OFFICE SUPPLIES, SOG KILOWATT POCKET	26.38
02/29/2016	108863 R	181600467 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600467	CIRCULAR SAW, GLOVES, STRING, SNOW SCOOPER, TRAVEL - MEALS, FUEL, PARKING	233.84
02/29/2016	108863 R	181600467 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600467	CIRCULAR SAW, GLOVES, STRING, SNOW SCOOPER, TRAVEL - MEALS, FUEL, PARKING	99.00
02/29/2016	108863 R	181600467 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600467	CIRCULAR SAW, GLOVES, STRING, SNOW SCOOPER, TRAVEL - MEALS, FUEL, PARKING	90.21
02/29/2016	108863 R	331600053 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331600053	CAR BLANDS AND KITS FOR TECH CLASSROOM	570.04
02/29/2016	108863 R	311600195 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600195	HHS - OFFICE SUPPLIES - PENS, NOTEPADS, TESTING SUPPLIES, PAPER & PROTRACTORS	44.87
02/29/2016	108863 R	311600196 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600196	HHS - A-OFFICE GENERAL ORGANIZATION/SUPPLIES	39.06
02/29/2016	108863 R	311600197 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600197	HHS NURSING SUPPLIES - FEMININE PRODUCTS	11.31
02/29/2016	108863 R	311600199 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600199	HHS ART - PAINT PAPER	58.34
02/29/2016	108863 R	101600036 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101600036	BOARD TRAINING	132.88
02/29/2016	108863 R	291600064 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 619	291600064	SUPPLIES PURCHASED FOR KTOY VISITATION	29.08
02/29/2016	108863 R	311600202 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600202	HHS ART - TAPE & PAINT	32.42
02/29/2016	108863 R	331600054 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600054	GROCERIES FOR FACS CLASSROOM.	160.13

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	108863	R	241600107	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 890	241600107 HOME VISIT SUPPLIES, OFFICE SUPPLIES	70.25
02/29/2016	108863	R	241600107	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600107 HOME VISIT SUPPLIES, OFFICE SUPPLIES	5.14
02/29/2016	108863	R	241600107	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 890	241600107 HOME VISIT SUPPLIES, OFFICE SUPPLIES	10.28
02/29/2016	108863	R	241600107	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600107 HOME VISIT SUPPLIES, OFFICE SUPPLIES	9.11
02/29/2016	108863	R	241600108	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600108 OFFICE SUPPLIES	35.94
02/29/2016	108863	R	241600108	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600108 OFFICE SUPPLIES	2.63
02/29/2016	108863	R	241600108	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 890	241600108 OFFICE SUPPLIES	5.26
02/29/2016	108863	R	241600109	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600109 MISC SUPPLIES	2.80
02/29/2016	108863	R	181600449	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600449 RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	138.02
02/29/2016	108863	R	181600449	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181600449 RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	98.00
02/29/2016	108863	R	181600449	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600449 RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	285.74
02/29/2016	108863	R	181600449	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181600449 RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES &	271.91

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02/29/2016	108863 R	181600449 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181600449	WATER HEATER REPAIR RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	773.52
02/29/2016	108863 R	181600449 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181600449	RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	771.78
02/29/2016	108863 R	181600449 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600449	RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	375.01
02/29/2016	108863 R	181600449 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600449	RESET TOOLS, SHOWER REPAIR, SIDE FLUSH, SHOP SUPPLIES, WASHING MACHINE INSTALL, SIDE MOUNT FLUSH, PLUMBING STOCK, SPRAYER HOSE, EAR FAUCETS, CARRIER BOLTS, FLUSH VALVES & WATER HEATER REPAIR	258.32
02/29/2016	108863 R	181600450 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600450	TRASH CAN, SHOP SUPPLIES, DUCT TAPE, CONCRETE, MARKER PAINT	52.20
02/29/2016	108863 R	181600451 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600451	PAINT & STENCILS	277.15
02/29/2016	108863 R	181600454 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 689	181600454	PLASMA CUTTER, CEILING FAN, LIGHTS, OUTLET COVERS, STRAIGHT BLADE, WELDING SHOP	5.99
02/29/2016	108863 R	181600454 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600454	PLASMA CUTTER, CEILING FAN, LIGHTS, OUTLET COVERS, STRAIGHT BLADE, WELDING SHOP	311.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	108863	R	181600454	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600454 PLASMA CUTTER, CEILING FAN, LIGHTS, OUTLET COVERS, STRAIGHT BLADE, WELDING SHOP	229.65
02/29/2016	108863	R	161600407	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161600407 SUPPLIES FOR BUSINESS OFFICE FIXED ASSETS	11.98
02/29/2016	108863	R	481600013	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600013 Supplies for teachers and office - tape, sharpeners, folders, calendar, refills, corrective tape	185.21
02/29/2016	108863	R	331600052	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600052 CALENDAR/RECEIPT BOOK/ENVELOPES/COFFE FOR MTG.	151.32
02/29/2016	108863	R	331600051	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331600051 CLAY/GLAZES/PLATES/BAGS FOR ART CLASSROOM	277.73
02/29/2016	108863	R	331600050	HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 531	331600050 STAMPS FOR OFFICE.	49.00
02/29/2016	108863	R	331600048	HEARTLAND CREDIT UNI	006 E 1000 02 3300 366 33 619	331600048 30 COPIES OF "WEDNESDAY WARS" BOOKS FOR ELA CLASSROOM	200.85
02/29/2016	108863	R	341600252	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600252 HEALTH SCIENCE CTSO CITIZENSHIP DAY/TOPEKA/HOTEL/MEALS/RENTAL CAR	88.81
02/29/2016	108863	R	341600252	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	341600252 HEALTH SCIENCE CTSO CITIZENSHIP DAY/TOPEKA/HOTEL/MEALS/RENTAL CAR	67.50
02/29/2016	108863	R	341600252	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600252 HEALTH SCIENCE CTSO CITIZENSHIP DAY/TOPEKA/HOTEL/MEALS/RENTAL CAR	50.29
02/29/2016	108863	R	341600254	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341600254 OFFICE SUPPLIES	98.00
02/29/2016	108863	R	341600260	HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341600260 MISSOURI WELDING INSTITUTE CONTEST/HOTEL/NEVADA MO	92.71
02/29/2016	108863	R	341600255	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600255 AUTO BODY MATERIALS	1,336.98
02/29/2016	108863	R	341600255	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600255 AUTO BODY MATERIALS	219.27
02/29/2016	108863	R	341600256	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600256 BLDG TRADES MATERIALS	2,518.55
02/29/2016	108863	R	341600257	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600257 BIOMEDICAL SUPPLIES	508.97
02/29/2016	108863	R	341600258	HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341600258 WOODWORKING SUPPLIES	669.90
02/29/2016	108863	R	341600259	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600259 AUTO BODY MATERIALS	515.29
02/29/2016	108863	R	341600259	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600259 AUTO BODY MATERIALS	59.00
02/29/2016	108863	R	341600261	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600261 FACS SUPPLIES	189.82

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
02/29/2016	108863	R	341600251	HEARTLAND CREDIT UNI	008	E	1034	03	0000	324	31	890	341600251	COMMERCIAL CONSTRUCTION MATERIALS	996.88
02/29/2016	108863	R	341600251	HEARTLAND CREDIT UNI	034	E	1000	03	0000	307	34	619	341600251	COMMERCIAL CONSTRUCTION MATERIALS	1,039.92
02/29/2016	108863	R	341600262	HEARTLAND CREDIT UNI	034	E	1000	03	0000	336	34	619	341600262	FACS SUPPLIES	391.87
02/29/2016	108863	R	221600138	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	890	2216000138	BASIC HOME VISITOR TRAINING ONLINE	15.00
02/29/2016	108863	R	221600139	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600139	PROGRAM & TENDERPLAY SNACK SUPPLIES	97.59
02/29/2016	108863	R	221600139	HEARTLAND CREDIT UNI	336	E	1000	05	2250	000	21	619	221600139	PROGRAM & TENDERPLAY SNACK SUPPLIES	15.76
02/29/2016	108863	R	221600140	HEARTLAND CREDIT UNI	326	E	2213	00	2000	000	21	890	221600140	WIPFLI TRAINING & INSTRUCTIONAL SUPPLIES	625.00
02/29/2016	108863	R	221600140	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	890	221600140	WIPFLI TRAINING & INSTRUCTIONAL SUPPLIES	625.00
02/29/2016	108863	R	221600140	HEARTLAND CREDIT UNI	326	E	1000	00	2200	000	21	619	221600140	WIPFLI TRAINING & INSTRUCTIONAL SUPPLIES	600.00
02/29/2016	108863	R	221600140	HEARTLAND CREDIT UNI	326	E	1000	00	2200	000	21	619	221600140	WIPFLI TRAINING & INSTRUCTIONAL SUPPLIES	60.00
02/29/2016	108863	R	321600060	HEARTLAND CREDIT UNI	006	E	1000	02	3200	318	32	619	321600060	MEALS FOR BUILDING LEADERSHIP MEETING	111.53
02/29/2016	108863	R	321600058	HEARTLAND CREDIT UNI	006	E	1000	02	3200	318	32	619	321600058	M.S. Scheduling MTSS Building Leadership advance and PLC lead meeting planning/Dillon's	95.38
02/29/2016	108863	R	341600264	HEARTLAND CREDIT UNI	034	E	1000	03	0000	304	34	661	341600264	AUTO MECHANICS MATERIALS	486.75
02/29/2016	108863	R	341600264	HEARTLAND CREDIT UNI	034	E	1000	03	0000	304	34	619	341600264	AUTO MECHANICS MATERIALS	511.31
02/29/2016	108863	R	341600264	HEARTLAND CREDIT UNI	196	E	2213	45	0000	000	34	582	341600264	AUTO MECHANICS MATERIALS	147.00
02/29/2016	108863	R	341600263	HEARTLAND CREDIT UNI	034	E	1000	03	0000	309	34	661	341600263	BLDG TRADES MATERIALS	2,617.22
02/29/2016	108863	R	321600062	HEARTLAND CREDIT UNI	006	E	1000	02	3200	336	32	619	321600062	BAKING SUPPLIES FOR TACS CLASS	312.52
02/29/2016	108863	R	341600265	HEARTLAND CREDIT UNI	006	E	1000	03	3100	379	34	619	341600265	INDUSTRIAL TECH/SMALL GAS SUPPLIES	48.53
02/29/2016	108863	R	341600265	HEARTLAND CREDIT UNI	034	E	1000	03	0000	339	34	619	341600265	INDUSTRIAL TECH/SMALL GAS SUPPLIES	449.72
02/29/2016	108863	R	311600207	HEARTLAND CREDIT UNI	410	E	1000	00	3100	659	31	619	311600207	HHS ENGLISH - PAINT FOR TEN TIME SUPPLIES	10.00
02/29/2016	108863	R	221600144	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600144	HHS DAYCARE CLASSROOM SUPPLIES,DIAPERS,&OFFICE	151.35

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					SUPPLIES	
02/29/2016	108863 R	221600144 HEARTLAND CREDIT UNI	336 E 2191 05 2250 148 21 619	221600144	HHS DAYCARE CLASSROOM SUPPLIES,DIAPERS,&OFFICE SUPPLIES	67.91
02/29/2016	108863 R	221600144 HEARTLAND CREDIT UNI	336 E 2191 05 2250 148 21 320	221600144	HHS DAYCARE CLASSROOM SUPPLIES,DIAPERS,&OFFICE SUPPLIES	33.43
02/29/2016	108863 R	301600016 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301600016	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	259.36
02/29/2016	108863 R	401600023 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401600023	TAPE, PENS, DRY ERASE MAKERS, MISC OFFICE SUPPLIES, LABELS FOR MRS. WALL	88.85
02/29/2016	108863 R	401600023 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600023	TAPE, PENS, DRY ERASE MAKERS, MISC OFFICE SUPPLIES, LABELS FOR MRS. WALL	518.09
02/29/2016	108863 R	291600066 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600066	WORKSHOP REGISTRATION ON FEBRUARY 25-27, 2016 FOR CHRIS SHAW	73.00
02/29/2016	108863 R	321600059 HEARTLAND CREDIT UNI	006 E 1000 02 3200 362 32 612	321600059	SPRING CONCERT MUSIC FOR MR SHAW	297.49
02/29/2016	108863 R	171600076 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 16 444	171600076	SOFTWARE CARBON COPY CLONE	19.99
02/29/2016	108863 R	171600074 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	171600074	CAT 6 CABLE, KEYBOARD/ MOUSE, CISCO 3702 ACCESS POINT	31.98
02/29/2016	108863 R	171600074 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	171600074	CAT 6 CABLE, KEYBOARD/ MOUSE, CISCO 3702 ACCESS POINT	1,113.00
02/29/2016	108863 R	171600075 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600075	HARD DRIVE ENCLOSURE	18.99
02/29/2016	108863 R	171600077 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600077	ELITEBOOK 850 G2 TRACK PAD	62.00
02/29/2016	108863 R	181600446 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600446	CEILING TILES, SAW BLADE, METAL SHEET, JOINT CEMENT, SHOP SUPPLIES, SHELVES	31.30
02/29/2016	108863 R	181600446 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181600446	CEILING TILES, SAW BLADE, METAL SHEET, JOINT CEMENT, SHOP SUPPLIES, SHELVES	116.79
02/29/2016	108863 R	181600446 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 683	181600446	CEILING TILES, SAW BLADE, METAL SHEET, JOINT CEMENT, SHOP SUPPLIES, SHELVES	186.20
02/29/2016	108863 R	181600446 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600446	CEILING TILES, SAW BLADE, METAL SHEET, JOINT CEMENT, SHOP SUPPLIES, SHELVES	13.83

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/29/2016	108863	R	181600448	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688				181600448	DRILL BATTERY, ICE MACHINE REPAIR	89.46
02/29/2016	108863	R	181600447	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613				181600447	HVAC ACCESSORIES, NAME PLAQUES, MEETING SUPPLIES, OFFICE SUPPLIES, FIRST AID SUPPLIES, RAINBIRD CONFERENCE	171.95
02/29/2016	108863	R	181600447	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688				181600447	HVAC ACCESSORIES, NAME PLAQUES, MEETING SUPPLIES, OFFICE SUPPLIES, FIRST AID SUPPLIES, RAINBIRD CONFERENCE	160.00
02/29/2016	108863	R	181600447	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582				181600447	HVAC ACCESSORIES, NAME PLAQUES, MEETING SUPPLIES, OFFICE SUPPLIES, FIRST AID SUPPLIES, RAINBIRD CONFERENCE	4,478.40
02/29/2016	108863	R	181600447	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619				181600447	HVAC ACCESSORIES, NAME PLAQUES, MEETING SUPPLIES, OFFICE SUPPLIES, FIRST AID SUPPLIES, RAINBIRD CONFERENCE	45.02
02/29/2016	108863	R	181600447	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438				181600447	HVAC ACCESSORIES, NAME PLAQUES, MEETING SUPPLIES, OFFICE SUPPLIES, FIRST AID SUPPLIES, RAINBIRD CONFERENCE	54.03
02/29/2016	108863	R	321600061	HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612				321600061	CONCERT MUSIC FOR LANETTE PELISCHEK	496.02
02/29/2016	108863	R	421600033	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619				421600033	MATH SETS FOR FOURTH GRADE	41.95
02/29/2016	108863	R	341600266	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619				341600266	ACTE REGISTRATION/GRAPHIC DESIGN EQUIPMENT REPAIR	11.95
02/29/2016	108863	R	341600266	HEARTLAND CREDIT UNI	034 E 2640 03 0000 333 34 439				341600266	ACTE REGISTRATION/GRAPHIC DESIGN EQUIPMENT REPAIR	112.41
02/29/2016	108863	R	341600266	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582				341600266	ACTE REGISTRATION/GRAPHIC DESIGN EQUIPMENT REPAIR	665.50
02/29/2016	108863	R	181600452	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619				181600452	STENCILS & SUPPLIES, TRAVEL MEALS & FUEL, BATTERY HAMMER	9.39
02/29/2016	108863	R	181600452	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582				181600452	STENCILS & SUPPLIES, TRAVEL MEALS & FUEL, BATTERY HAMMER	384.41
02/29/2016	108863	R	311600208	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890				311600208	HHS DEBATE - HOTEL ROOMS, NOVICE STATE, MEALS, GAS, BOOKS, FORENSICS SUPPLIES	747.83
02/29/2016	108863	R	211600266	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 616				211600266	PENCIL SHARPENER FOR HEAD	35.32

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					START RM 102 @ SJH / PRINTER CARTRIDGES - 61XL'S FOR HEAD START @ UNION VALLEY AND BATTERIES FOR HEAD START / BINDER CLIPS AND PAPER CLIPS FOR FRONT OFFICE AND MODULAR , SHREDDER AND BAGS FOR MCCANDLESS FSW	
02/29/2016	108863 R	211600266 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600266	PENCIL SHARPENER FOR HEAD	212.09
					START RM 102 @ SJH / PRINTER CARTRIDGES - 61XL'S FOR HEAD START @ UNION VALLEY AND BATTERIES FOR HEAD START / BINDER CLIPS AND PAPER CLIPS FOR FRONT OFFICE AND MODULAR , SHREDDER AND BAGS FOR MCCANDLESS FSW	
02/29/2016	108863 R	211600266 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600266	PENCIL SHARPENER FOR HEAD	171.54
					START RM 102 @ SJH / PRINTER CARTRIDGES - 61XL'S FOR HEAD START @ UNION VALLEY AND BATTERIES FOR HEAD START / BINDER CLIPS AND PAPER CLIPS FOR FRONT OFFICE AND MODULAR , SHREDDER AND BAGS FOR MCCANDLESS FSW	
02/29/2016	108863 R	211600267 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600267	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / HEALTH SUPPLIES FOR HEAD START	265.37
02/29/2016	108863 R	211600267 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600267	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / HEALTH SUPPLIES FOR HEAD START	185.31
02/29/2016	108863 R	211600267 HEARTLAND CREDIT UNI	326 E 2132 00 2200 000 21 619	211600267	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / HEALTH SUPPLIES FOR HEAD START	150.89
02/29/2016	108863 R	211600268 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600268	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	38.43
02/29/2016	108863 R	211600269 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600269	CLASSROOM INSTRUCTIONAL	113.71

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02/29/2016	108863 R	211600271 HEARTLAND CREDIT	UNI 326 E 2143 00 2200 000 21 619	211600271	SUPPLIES FOR HEAD START RM 104 @ SJH	23.46
02/29/2016	108863 R	211600272 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 131 21 619	211600272	SUPPLIES FOR FRIENDSHIP/SUNSHINE CIRCLES FOR HEAD START W/ MORGAN PENNER	7.96
02/29/2016	108863 R	211600273 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	211600273	PARENT COMMITTEE SNACK FOR NICKERSON HEAD START	19.90
02/29/2016	108863 R	211600274 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	211600274	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	5.39
02/29/2016	108863 R	211600275 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 653	211600275	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	89.97
02/29/2016	108863 R	211600275 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 314 21 619	211600275	IPAD CASE FOR MICHELLE CORA, REPLACEMENT AC ADAPTERS FOR IPADS FOR HEAD START / BAR CODE SCANNER FOR EHS LIBRARY, REPAIR CRACKED IPAD SCREEN & REPAIR SHIPPING FOR EHS	209.65
02/29/2016	108863 R	211600276 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	211600276	IPAD CASE FOR MICHELLE CORA, REPLACEMENT AC ADAPTERS FOR IPADS FOR HEAD START / BAR CODE SCANNER FOR EHS LIBRARY, REPAIR CRACKED IPAD SCREEN & REPAIR SHIPPING FOR EHS	94.00
02/29/2016	108863 R	201601549 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	201601549	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	162.28
02/29/2016	108863 R	201601550 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201601549	SSC/JANUARY 2016 PURCHASES/TATRO, JENNIFER/GRAINGER PARTS/CARD#6047	107.49
02/29/2016	108863 R	201601550 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201601550	HMS8/JANUARY 2016 PURCHASES/HAWK, KYLEE/WALMART, HOBBY LOBBY, OFFICE MAX, AND DILLONS FOR FOOD AND SUPPLIES/CARD#9491	32.30

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02/29/2016	108863 R	201601551 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201601551	PURCHASES/HAWK, KYLEE/WALMART, HOBBY LOBBY, OFFICE MAX, AND DILLONS FOR FOOD AND SUPPLIES/CARD#9491	55.04
02/29/2016	108863 R	201601551 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201601551	PURCHASES/ENSLINGER, AMANDA/WALMART, ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#7425	30.59
02/29/2016	108863 R	201601552 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201601552	HMS7/JANUARY 2016	168.26
02/29/2016	108863 R	201601552 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201601552	PURCHASES/COLLINS, TAMMY/DILLONS, OFFICE MAX, WALMART, HOBBY LOBBY, AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#6666	69.54
02/29/2016	108863 R	201601553 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201601553	HMS7/JANUARY 2016	6.00
02/29/2016	108863 R	201601553 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201601553	PURCHASES/VIEYRA, BECKY/DILLONS AND WORKPLACE PRO FOR FOOD AND SUPPLIES/CARD#9570	475.45
02/29/2016	108863 R	341600253 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600253	SSC/JANUARY 2016	2,502.19
02/29/2016	108863 R	341600253 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600253	AUTO MECHANICS MATERIALS	33.99
02/29/2016	108863 R	221600134 HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600134	PARENT COMM. SUPPLIES &	12.55

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02/29/2016	108863 R	221600134 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600134	TRAINING FOR HOME VISITORS PARENT COMM. SUPPLIES & TRAINING FOR HOME VISITORS	15.00
02/29/2016	108863 R	221600135 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600135	HOME VISITOR TRAINING, TENDERPLAY, & PROGRAM SUPPLIES	96.25
02/29/2016	108863 R	221600135 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600135	HOME VISITOR TRAINING, TENDERPLAY, & PROGRAM SUPPLIES	15.00
02/29/2016	108863 R	221600135 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600135	HOME VISITOR TRAINING, TENDERPLAY, & PROGRAM SUPPLIES	10.77
02/29/2016	108863 R	221600136 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600136	BASIC HOME VISITOR TRAINING ONLINE	15.00
02/29/2016	108863 R	221600137 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600137	BASIC HOME VISITOR TRAINING ONLINE	15.00
02/29/2016	108863 R	331600049 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331600049	"CUMBERLAND CROSS" SHEET MUSIC FOR ORCHESTRA.	59.00
02/29/2016	108863 R	311600213 HEARTLAND CREDIT UNI	006 E 1000 03 3100 362 31 612	311600213	HHS - ORCHESTRA - MUSIC FOR MIDDLE SCHOOL (JAY HAWKINS) - COLOSSUS, INTO THE SKY, & CANON POWER	125.00
02/29/2016	108863 R	291600067 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600067	WORKSHOP REGISTRATION ON FEBRUARY 25-27, 2016 FOR JARL MORELAND/HHS	73.00
02/29/2016	108863 R	311600209 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600209	HHS - VOCAL MUSIC, MUSICAL VIDEOS, TRAINING FOR MUSIC TECHNOLOGY	379.70
02/29/2016	108863 R	311600209 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600209	HHS - VOCAL MUSIC, MUSICAL VIDEOS, TRAINING FOR MUSIC TECHNOLOGY	173.81
02/29/2016	108863 R	111600206 HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	111600206	IB CHARGES/JANUARY - T. RAY - SUPPLIES, TRAVEL EXPENSES FOR MIBS WINTER MEETING	179.54
02/29/2016	108863 R	111600206 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600206	IB CHARGES/JANUARY - T. RAY - SUPPLIES, TRAVEL EXPENSES FOR MIBS WINTER MEETING	266.08
02/29/2016	108863 R	111600206 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111600206	IB CHARGES/JANUARY - T. RAY - SUPPLIES, TRAVEL EXPENSES FOR	154.21

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02/29/2016	108863 R	111600207 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600207	MIBS WINTER MEETING C & I CHARGES/JANUARY - T. BROWN FOUNDATIONS LUNCH	18.09
02/29/2016	108863 R	111600208 HEARTLAND CREDIT UNI	116 E 1000 00 4000 000 11 582	111600208	CUNNINGHAM/MIDWEST SYMPOSIUM REGISTRATION - JANUARY 2016	340.00
02/29/2016	108863 R	111600209 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600209	C & I CHARGES/JANUARY - COOPRIDER KLN MEETING MEAL & TRAVEL EXPENSES	45.07
02/29/2016	108863 R	111600209 HEARTLAND CREDIT UNI	116 E 2213 44 1500 000 11 582	111600209	C & I CHARGES/JANUARY - COOPRIDER KLN MEETING MEAL & TRAVEL EXPENSES	50.00
02/29/2016	108863 R	111600210 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600210	C & I CHARGES/JANUARY - ARMSTRONG/STATE ASSESSMENT PACKETS, HABERMAN TRAINING, HESPA, FOUNDATIONS & MATH TASK FORCE MTGS	765.33
02/29/2016	108863 R	141600250 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600250	REGISTRATION FOR M SMITH & J ENGELLAND TO ATTEND CONFERENCE IN KS CITY MO 2/25-27/16	340.00
02/29/2016	108863 R	141600251 HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141600251	SUPPLIES FOR JENNY JOHNSON	8.85
02/29/2016	108863 R	141600252 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141600252	TESTING SUPPLIES FOR JEN BAIN	135.00
02/29/2016	108863 R	141600255 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600255	MANDT SUPPLIES; OTOSCOPE BATTERIES; REGISTRATION FOR HEATH PEINE 2/3/16 CONFERENCE; ADAPTERS FOR MEGAN YODER - PURCHASED BY VICKIE THOMAS.	97.12
02/29/2016	108863 R	141600255 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600255	MANDT SUPPLIES; OTOSCOPE BATTERIES; REGISTRATION FOR HEATH PEINE 2/3/16 CONFERENCE; ADAPTERS FOR MEGAN YODER - PURCHASED BY VICKIE THOMAS.	80.00
02/29/2016	108863 R	141600255 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600255	MANDT SUPPLIES; OTOSCOPE BATTERIES; REGISTRATION FOR HEATH PEINE 2/3/16 CONFERENCE; ADAPTERS FOR MEGAN YODER - PURCHASED BY	43.19

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/29/2016	108863 R	141600255 HEARTLAND CREDIT UNI	030 E 1000 04 0000 258 14 619	141600255	VICKIE THOMAS. MANDT SUPPLIES; OTOSCOPE BATTERIES; REGISTRATION FOR HEATH PEINE 2/3/16 CONFERENCE; ADAPTERS FOR MEGAN YODER - PURCHASED BY VICKIE THOMAS.	19.95
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	195.48
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	83.79
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	326 E 2190 00 2200 131 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	44.70
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING /	49.03

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02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	336 E 2190 05 2250 142 21 619	211600270	SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	21.03
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	25.88
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600270	SUPPLIES FOR CONSCIOUS DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	7.55
02/29/2016	108863 R	211600270 HEARTLAND CREDIT UNI	336 E 2190 05 2250 295 21 619	211600270	SUPPLIES FOR CONSCIOUS	3.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DISCIPLINE PARENT TRAINING / SNACKS FOR MCCANDLESS, NICKERSON & SOUTH HUTCH PARENT COMMITTEES / SUPPLIES FOR PARENT ACTIVITY W/ MELISSA GADBERRY / OFFICE SUPPLIES FOR KIM ANDRESEN / SUPPLIES FOR COACH DADS ACTIVITY	
02/29/2016	108863 R	451600042 HEARTLAND CREDIT	UNI 116 E 1000 00 4500 000 11 321	451600042	CONFERENCE, GAS, & SNACKS FOR CLASSROOMS	169.84
02/29/2016	108863 R	451600042 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 619	451600042	CONFERENCE, GAS, & SNACKS FOR CLASSROOMS	40.33
02/29/2016	108863 R	181600455 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181600455	DISHWASHER, FASTENERS, TRAVEL FUEL, MEALS LODGING	549.00
02/29/2016	108863 R	181600455 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181600455	DISHWASHER, FASTENERS, TRAVEL FUEL, MEALS LODGING	984.47
02/29/2016	108863 R	181600455 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600455	DISHWASHER, FASTENERS, TRAVEL FUEL, MEALS LODGING	5.74
02/29/2016	108863 R	291600065 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291600065	CONFERENCE REGISTRATION ON JANUARY 25, 2016 FOR GUSTY SMITH/HHS	245.00
02/29/2016	108863 R	111600202 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111600202	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM JANUARY 2015 S KING	23.65
02/29/2016	108863 R	111600201 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111600201	SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON JAN 2016	17.17
02/29/2016	108863 R	421600034 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421600034	MEANINGFUL WORK MANUAL	50.00
02/29/2016	108863 R	331600055 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331600055	EASELS FOR JANUARY PLD MEETING.	149.95
02/29/2016	108863 R	461600039 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461600039	SUPPLIES FOR MRS. FREDERICKS ROOM	50.94
02/29/2016	108863 R	101600039 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 249 10 890	101600039	KSSA LUNCHEON	30.00
02/29/2016	108863 R	141600269 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141600269	SUPPLIES FOR ERIKA BARNES	29.11
02/29/2016	108863 R	311600214 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 324 31 619	311600214	HHS DRAMA - BOOKS FOR IB THEATRE, FABRIC, COSTUMES, PROPS FOR SCAPIN	53.07
02/29/2016	108863 R	311600214 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311600214	HHS DRAMA - BOOKS FOR IB THEATRE, FABRIC, COSTUMES, PROPS FOR SCAPIN	393.02

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02/29/2016	108863 R	311600214 HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311600214	HHS DRAMA - BOOKS FOR IB THEATRE, FABRIC, COSTUMES, PROPS FOR SCAPIN Totals for HEARTLAND CREDIT UNION	129.92 81,612.52
02/29/2016	108889 R	111600184 HEINEMANN	013 E 1000 07 1100 000 11 619	6576570	LEVELED LITERACY TAKE HOME BOOK BUNDLES/ K-2 FOR DISTRICT Totals for HEINEMANN	1,815.00 1,815.00
02/29/2016	151606096 A	481600004 HENKS, LORI	006 E 1000 01 4800 000 48 581	1-16MILES	ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57 Totals for HENKS, LORI	14.04 14.04
02/29/2016	108890 R	211600278 HENRY SCHEIN INC	326 E 2136 00 2200 000 21 619	27885246	COLGATE PREVIDENT VARNISH - GRAPE BUBBLEGUM 50/BOX FOR HEAD START AND EARLY HEAD START DENTAL	161.68
02/29/2016	108890 R	211600278 HENRY SCHEIN INC	336 E 2136 05 2250 000 21 619	27885246	COLGATE PREVIDENT VARNISH - GRAPE BUBBLEGUM 50/BOX FOR HEAD START AND EARLY HEAD START DENTAL Totals for HENRY SCHEIN INC	69.29 230.97
02/29/2016	108891 R	201601465 HERITAGE FOOD SERVIC	024 E 3120 00 3300 000 20 739	3415295-IN	HMS7/HMS8 EQUIPMENT. WITTCO THERMOSTAT \$146.00 X 2, SHIPPING \$8.35 X 2 ORDER:SO-W45357335, INVOICE# 0003415295-IN	154.35
02/29/2016	108891 R	201601465 HERITAGE FOOD SERVIC	024 E 3120 00 3200 000 20 739	3415295-IN	HMS7/HMS8 EQUIPMENT. WITTCO THERMOSTAT \$146.00 X 2, SHIPPING \$8.35 X 2 ORDER:SO-W45357335, INVOICE# 0003415295-IN	154.35
02/29/2016	108891 R	201601653 HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0003462088	HHS NOR-LAKE BLOWER \$286.40 SHIPPING \$18.46, ORDER#SO-W47743023 NUMBER#0003462088-IN Totals for HERITAGE FOOD SERVICE EQUIPME	304.86 613.56
02/18/2016	108798 R	311600210 HHS BAND	008 E 1034 03 0000 356 31 890	4225	HHS - BAND - REIMBURSEMENT FOR ENTRY FEES Totals for HHS BAND	65.00 65.00

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02/29/2016	108896	R	301600017	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	MILK1/16HH	JANUARY 2016 CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,274.22
							Totals for HHS FOOD SERVICE	1,274.22
02/29/2016	108892	R	201601491	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-16-1	01/16/2016 MILK STATEMENT	1,851.86
02/29/2016	108892	R	201601491	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-16-1	01/16/2016 MILK STATEMENT	1,071.41
02/29/2016	108892	R	201601491	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-16-1	01/16/2016 MILK STATEMENT	1,462.30
02/29/2016	108892	R	201601491	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-16-1	01/16/2016 MILK STATEMENT	492.27
02/29/2016	108892	R	201601592	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-30-1	01/30/2016 MILK STATEMENT	1,914.20
02/29/2016	108892	R	201601592	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-30-1	01/30/2016 MILK STATEMENT	1,310.26
02/29/2016	108892	R	201601592	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-30-1	01/30/2016 MILK STATEMENT	1,712.47
02/29/2016	108892	R	201601592	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-30-1	01/30/2016 MILK STATEMENT	820.34
02/29/2016	108892	R	201601514	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-23-1	01/23/2016 MILK STATEMENT	1,447.78
02/29/2016	108892	R	201601514	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-23-1	01/23/2016 MILK STATEMENT	1,008.02
02/29/2016	108892	R	201601514	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-23-1	01/23/2016 MILK STATEMENT	1,359.84
02/29/2016	108892	R	201601514	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-23-1	01/23/2016 MILK STATEMENT	706.83
02/29/2016	108892	R	201601638	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-6-16	02/06/2016 MILK STATEMENT	1,936.13
02/29/2016	108892	R	201601638	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-6-16	02/06/2016 MILK STATEMENT	1,310.93
02/29/2016	108892	R	201601638	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-6-16	02/06/2016 MILK STATEMENT	1,694.38
02/29/2016	108892	R	201601638	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-6-16	02/06/2016 MILK STATEMENT	891.71
							Totals for HILAND DAIRY COMPANY	20,990.73
02/29/2016	108893	R	141600245	HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	952096752	TESTING SUPPLIES FOR WENDY TURLEY	181.78
							Totals for HM RECEIVABLES CO LLC	181.78
02/29/2016	108895	R	211600248	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/15	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	5,157.12
02/29/2016	108895	R	211600248	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH12/15	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	655.50
02/29/2016	108895	R	101600038	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	2-11-16 AL	ALT BREAKFAST - 2/11/16	105.00
02/29/2016	108895	R	211600282	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH1/16S	JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,062.60
02/29/2016	108895	R	211600282	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH1/16S	JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	534.75
02/29/2016	108895	R	111600216	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/16AV	MILK FOR 4 Y/O PROGRAM AVE A JANUARY 2016	76.00
							Totals for HMS-7 FOOD SERVICE	13,590.97
02/29/2016	151606097	A	401600005	HOGAN, GARY	006 E 1000 01 4000 000 40 581	1-16MILES	ESTIMATED MILEAGE 2015-2016	11.88

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							FOR THE NEXT 9 MONTHS	
							Totals for HOGAN, GARY	11.88
02/29/2016	151606098	A	211600256	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE	48.06
							FOR ANGIE HOLCOMB	
							Totals for HOLCOMB, ANGELA	48.06
02/29/2016	151606099	A	271600029	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	1-16MILES	IN-DISTRICT MILEAGE	3.78
							REIMBURSEMENT FOR JANUARY 2016	
							Totals for HONEYCUTT, CARLA	3.78
02/29/2016	151606100	A	241600111	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP)	42.12
02/29/2016	151606100	A	241600111	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP)	4.32
02/29/2016	151606100	A	241600111	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP)	118.80
							Totals for HOOK, LOUISE	165.24
02/29/2016	108894	R	181600487	HUGHES MACHINERY COM	016 E 4600 00 0000 450 18 433	3847441	HMS 8 - CHILL WATER CIRC PUMP - QUOTE ORDER # 2086064	3,605.79
							Totals for HUGHES MACHINERY COMPANY	3,605.79
02/16/2016	108751	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	62.40
02/16/2016	108751	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	10.00
02/16/2016	108751	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	1.60
02/16/2016	108751	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	1.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	3,503.28
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	60.00
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	60.00
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	3.67
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	1,334.50
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	300.00
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	1,254.60
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	168.60
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	60.00
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	197.65
02/16/2016	108752	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	75.00
							Totals for HUTCHINSON NEA DUES	7,017.30
02/11/2016	108686	R	311600205	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	FEES2-9-16	HHS DEBATE - ENTRY FEES	706.00
							Totals for HUTCHINSON SENIOR HIGH DEBATE	706.00
02/18/2016	108799	R	111600205	IBA	440 E 1000 18 3100 000 11 619	11158533	DIP 2016 EXAMINATION - LATE	143.00

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							SUBJECT FEE FOR IB TESTING	
							Totals for IBA	143.00
02/04/2016	108661	R	171600072	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC116625	DIST - JANUARY REPLICATION	600.00
							BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC116625	
							Totals for ISG TECHNOLOGY INC	600.00
02/29/2016	151606101	A	201601525	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	22.14
							Totals for JANZEN, JULIE	22.14
02/18/2016	151606053	A	461600042	JENKINS, KRISTIN	006 E 1000 01 4600 000 46 619	SUPPLIES2-	SCHOOL SUPPLIES FOR MRS. JENKINS	59.70
							Totals for JENKINS, KRISTIN	59.70
02/29/2016	151606102	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	1-16MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.88
							Totals for JOHNSON, JENNY	65.88
02/29/2016	151606103	A	341600268	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	1-16MILES	2015-2016 IN DISTRICT MILEAGE FOR JANUARY 2016	25.92
							Totals for JOHNSON, JOANNA	25.92
02/04/2016	108662	R	201601464	JONES, CINDY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	145.70
							Totals for JONES, CINDY	145.70
02/29/2016	151606104	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	1-16MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	38.88
							Totals for JONES, TERESA RN	38.88
02/25/2016	108814	R	341600267	JORDAN HUNTER SERVIC	034 E 2640 03 0000 304 34 439	1526	AUTO MECHANICS EQUIPMENT REPAIR	838.09
							Totals for JORDAN HUNTER SERVICE LLC	838.09
02/29/2016	108897	R	271600026	JUNIOR LIBRARY GUILD	013 E 2222 01 0000 000 11 641	308432	JLG LIBRARY BOOK SUBSCRIPTION RENEWAL FOR HMS-8 LIBRARY	1,026.00
02/29/2016	108897	R	271600025	JUNIOR LIBRARY GUILD	013 E 2222 01 0000 000 11 641	307818	JLG LIBRARY BOOK SUBSCRIPTION RENEWAL FOR HMS-7 LIBRARY	582.00
							Totals for JUNIOR LIBRARY GUILD	1,608.00
02/12/2016	108712	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	288.76
02/12/2016	108712	R		0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	720.28
							Totals for KAHRS LAW OFFICES, PA	1,009.04
02/29/2016	151606168	A	251600029	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5630	FINGERPRINT BACKGROUND REPORTS FOR NEW EMPLOYEES	144.00
02/29/2016	151606168	A	251600032	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5678	FINGERPRINT BACKGROUND REPORT	48.00

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							FOR NEW EMPLOYEE AND NEW HEAD START EMPLOYEE	
02/29/2016	151606168	A	251600032	KANSAS BUREAU OF INV	326 E 2211 00 2200 000 21 890	5678	FINGERPRINT BACKGROUND REPORT FOR NEW EMPLOYEE AND NEW HEAD START EMPLOYEE	48.00
						Totals for	KANSAS BUREAU OF INVESTIGATIO	240.00
02/29/2016	108900	R	201601655	KANSAS DEPARTMENT OF	024 E 3190 00 0000 000 20 890	2016-17 LI	USD308 NUTRITION SERVICES-FOOD SERVICE WAREHOUSE #10828/HHS #15573/HMS8 #15572/HMS7 #15574/FARIS ELEMENTARY #15354/MORGAN ELEMENTARY #15045/WILEY ELEMENTARY #9237/ALLEN ELEMENTARY #4657/AVENUE A ELEMENTARY #8966/LINCOLN ELEMENTARY #9235/GRABER ELEMENTARY #9234/MCCANDLESS ELEMENTARY #15575/BOYS & GIRLS CLUB #7834 2016-2017 RENEWAL APPLICATION FOR SAFETY LICENSE NUMBER.	4,800.00
						Totals for	KANSAS DEPARTMENT OF AGRICULT	4,800.00
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	1,802.44
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	96.96
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	33.41
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	109.25
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	0.73
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	20.44
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	701.08
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	203.78
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	18.06
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	0.87
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	0.15
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	17.72
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	405.35
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	108.68
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	14.17
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	136.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160212AF Payroll accrual	62.72
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160212AF Payroll accrual	0.99
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160212AF Payroll accrual	0.52
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160212AF Payroll accrual	0.60
02/16/2016	108753	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160212AF Payroll accrual	3.31
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,737.61
02/04/2016	108663	R	181600444	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6010685 SSC LOCATOR FEE - DECEMBER	21.00
						2016 INV # 6010685	
						Totals for KANSAS ONE-CALL SYSTEM, INC	21.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	300.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	337.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	308.02
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	34.20
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	26.78
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	575.36
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	12.36
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	856.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	384.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	200.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	200.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	147.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	147.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	450.00
02/12/2016	108714	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	270.00
						Totals for KANSAS PAYMENT CENTER	4,247.72
02/29/2016	108898	R	171600080	KANSAS SKYWARD USERS	006 E 2841 10 0000 000 17 582	SKYWARD4/2 TSC - REGISTRATION FOR KANSAS	560.00
						SKYWARD GROUP CONFERENCE	
						(APRIL 19,20) FOR: TRAVIS	
						REECE, MONICA NELSON, LEANN	
						WONDRA, JASON REED	
02/29/2016	108898	R	161600406	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	SKYWARD4/2 KANSAS SKYWARD USERS	700.00
						CONFERENCE 4/19/16 & 4/20/16	
02/29/2016	108898	R	111600212	KANSAS SKYWARD USERS	146 E 2213 14 1500 000 11 582	SKYWARD4/2 SKYWARD USER GROUP CONFERENCE	140.00
						REGISTRATION - DEEANN ROMERO	
						Totals for KANSAS SKYWARD USERS GROUP	1,400.00
02/29/2016	108901	R	101600037	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 890	5569 NEGOTIATIONS TRAINING/TRAVEL	753.47
						EXPENSES	
02/29/2016	108901	R	141600265	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	5570 SARAH LOQUIST LEGAL FEES	721.65
						Totals for KASB KS ASSOCIATION OF S	1,475.12

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/29/2016	108903	R	251600030	KASBO	006 E 2831 10 0000 000 25 582	01540	REGISTRATION FOR KASBO CONFERENCE FOR MELINDA BELCHER AT OVERLAND PARK, KS, APRIL 13-15, 2016	120.00
02/29/2016	108903	R	161600408	KASBO	006 E 2511 10 0000 000 16 582	01528	KASBO 2016 ANNUAL CONVENTION REGISTRATION	120.00
02/29/2016	108903	R	161600408	KASBO	006 E 2511 10 0000 000 16 582	01531	KASBO 2016 ANNUAL CONVENTION REGISTRATION	120.00
02/29/2016	108903	R	161600408	KASBO	006 E 2511 10 0000 000 16 582	01543	KASBO 2016 ANNUAL CONVENTION REGISTRATION	120.00
Totals for KASBO								480.00
02/18/2016	108800	R	141600171	KASEA	030 E 2330 04 0000 000 14 582	KASEA 1-19	HEATH PEINE REGISTRATION FOR KASEA CONFERENCE 1/19/2016 IN TOPEKA.	50.00
Totals for KASEA								50.00
02/04/2016	151606034	A	161600389	KELLER INSTRUMENT RE	006 E 2640 03 0000 306 11 439	16028	HHS BAND INSTRUMENT REPAIRS AUGUST THRU DECEMBER	1,888.00
Totals for KELLER INSTRUMENT REPAIR								1,888.00
02/29/2016	151606105	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	1-16MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
Totals for KERSENBROCK, CONNIE								42.12
02/11/2016	108688	R	181600445	KEY REFRIGERATION SU	016 E 2610 00 0000 000 18 739	12054466-0	HHS NORTH GYM - HALF DICED AIR COOLED ICE MACHINE - QUOTE # 12054466-00	2,564.00
02/29/2016	108904	R	181600435	KEY REFRIGERATION SU	006 E 2620 09 0000 724 18 688	12054548-0	DIST - ICE MACHINE FILTERS - ORDER # 12054548-00	653.50
Totals for KEY REFRIGERATION SUPPLY								3,217.50
02/12/2016	108710	R	0	KIOWA COUNTY MEMORIA	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	21.02
Totals for KIOWA COUNTY MEMORIAL HOSPITA								21.02
02/12/2016	108715	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	71.57
02/12/2016	108715	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	14.86
02/12/2016	108715	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	275.32
02/12/2016	108715	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	37.24
02/12/2016	108715	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	249.23
Totals for KLEND AUSTERMAN LLC								648.22
02/11/2016	108689	R	311600203	KMEA ENSEMBLES MANAG	008 E 1034 03 0000 356 31 890	STATE CHOI	HHS VOCAL - STATE CHOIR PARTICIPATION FEE	100.00
Totals for KMEA ENSEMBLES MANAGER								100.00

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02/29/2016	151606106	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	1-16MILES	HHS 15-16 IN DISTRICT MILEAGE	45.90
							Totals for KOESTEL, DARYL	45.90
02/16/2016	108757	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	13,226.98
02/16/2016	108757	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	843.48
02/16/2016	108757	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	413.36
02/16/2016	108757	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	1,905.14
02/16/2016	108757	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	110.87
02/16/2016	108757	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	7,562.37
02/16/2016	108757	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	1,095.51
02/16/2016	108757	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	190.90
02/16/2016	108757	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	3.76
02/16/2016	108757	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	6.30
02/16/2016	108757	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	71.89
02/16/2016	108757	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	4,975.80
02/16/2016	108757	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	531.78
02/16/2016	108757	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	39.69
02/16/2016	108757	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	1,866.43
02/16/2016	108757	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	825.71
02/16/2016	108757	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	6.00
02/16/2016	108757	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	141.72
02/16/2016	108757	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	5,954.09
02/16/2016	108757	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	241.56
02/16/2016	108757	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	49.16
02/16/2016	108757	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	313.69
02/16/2016	108757	R	0	KPERS	026 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	5.16
02/16/2016	108757	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	2,497.86
02/16/2016	108757	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	257.43
02/16/2016	108757	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	273.86
02/16/2016	108757	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	5.02
02/16/2016	108757	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	1,328.00
02/16/2016	108757	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	219.09
02/16/2016	108757	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	21.13
02/16/2016	108757	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	469.33
02/16/2016	108757	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	161.59
02/16/2016	108757	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	6.00
02/16/2016	108757	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	52,229.33
02/16/2016	108757	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	2,536.33
02/16/2016	108757	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160212AD	Payroll accrual	908.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/16/2016	108757	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	2,125.52
02/16/2016	108757	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	765.46
02/16/2016	108757	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	17,521.52
02/16/2016	108757	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	6,896.36
02/16/2016	108757	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	254.97
02/16/2016	108757	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	14.03
02/16/2016	108757	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	687.69
02/16/2016	108757	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	10,470.18
02/16/2016	108757	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	3,149.80
02/16/2016	108757	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	534.24
02/16/2016	108757	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	3,330.63
02/16/2016	108757	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	1,676.09
02/16/2016	108757	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	30.50
02/16/2016	108757	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	25.69
02/16/2016	108757	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	4.14
02/16/2016	108757	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	163.60
02/16/2016	108757	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160212AD Payroll accrual	0.60
02/16/2016	108757	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,023.70
02/16/2016	108757	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	13.03
02/16/2016	108757	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	119.68
02/16/2016	108757	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	37.55
02/16/2016	108757	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	430.05
02/16/2016	108757	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	32.20
02/16/2016	108757	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	7.00
02/16/2016	108757	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	109.58
02/16/2016	108757	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	44.36
02/16/2016	108757	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	119.19
02/16/2016	108757	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	37.86
02/16/2016	108757	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	103.08
02/16/2016	108757	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	104.60
02/16/2016	108757	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	8.22
02/16/2016	108757	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.17
02/16/2016	108757	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1.78
02/16/2016	108757	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	2.00
02/25/2016	108815	R	161600422	KPERS	006 E 2900 10 0000 000 16 890	1314639 BASE GROSS MISCALCULATED 2/2013	99.60
						Totals for KPERS	151,243.09
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160212AF Payroll accrual	11,193.99
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20160212AF Payroll accrual	46.09

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02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	224.10
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	5,606.96
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	1,662.33
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	2,007.32
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	2,520.30
02/16/2016	108758	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20160212AF	Payroll accrual	23.86
							Totals for KPERS EMPLOYERS SHARE	23,284.95
02/29/2016	151606107	A	141600266	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK	48.06
							Totals for KRIEGER-ZOOK, LYNNETTE	48.06
02/11/2016	108690	R	181600468	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H01499	HHS WEIGHT ROOM - INSULATION REPAIR	871.00
							Totals for KRUSE CORPORATION	871.00
02/11/2016	151606044	A	291600063	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	2016 KEEN	CONFERENCE REGISTRATION ON FEBRUARY 18-19, 2016 FOR JESSICA SELF	130.00
							Totals for KSDE KS STATE DEPT OF EDUC	130.00
02/11/2016	108691	R	201601490	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:27359	Bid System Purchase Order	69.98
02/18/2016	108801	R	161600415	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:27359	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	188.42
02/18/2016	108801	R	161600415	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:27359	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	188.41
							Totals for LA RUE DISTRIBUTING, INC.	446.81
02/29/2016	151606108	A	201601540	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	24.84
							Totals for LAMAS, CATHARINE	24.84
02/12/2016	108716	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	300.00
02/12/2016	108716	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	267.00
02/12/2016	108716	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
02/29/2016	151606109	A	141600257	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	12.96
							Totals for LAVY, BEVERLY	12.96
02/04/2016	108664	R	181600429	LAWSON PRODUCTS INC	006 E 2620 09 0000 724 18 688	9303850595	CIRCUIT TESTE, SIDE MOUNT BATTERY BOLTS, TOP MOUNT BATTERY DISCONNECT, CABLE TIES, SCOTCHLOKS, BEADED WIRE TIES	412.47
							Totals for LAWSON PRODUCTS INC	412.47
02/29/2016	151606110	A	141600258	LEHR, TERESA	030 E 1000 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE	50.76

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							FOR TERESA LEHR.	
							Totals for LEHR, TERESA	50.76
02/04/2016	108665	R	141600242	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	1-25-16	INSTRUCTOR FEE FOR GLENDA LICKTEIG FOR INTERPRETER TRAINING 1-25-16.	50.00
							Totals for LICKTEIG, GLENDA	50.00
02/29/2016	108906	R	211600247	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/15	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	1,181.84
02/29/2016	108906	R	211600247	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH12/15	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	113.85
02/29/2016	108906	R	211600283	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH1/16M	JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,576.84
02/29/2016	108906	R	211600283	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH1/16M	JANUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	155.25
02/29/2016	108906	R	111600217	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/16GB	MILK FOR 4 Y/O PROGRAM LINCOLN JANUARY 2016	124.00
02/29/2016	108906	R	111600217	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/16LI	MILK FOR 4 Y/O PROGRAM LINCOLN JANUARY 2016	116.00
							Totals for LINCOLN FOOD SERVICE	3,267.78
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	30.80
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	51.80
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	86.80
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	56.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	10.05
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.05
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	477.43
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	43.97
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	94.50
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	57.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	69.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	57.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	73.35
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	75.15
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	331.93
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	2.92

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.20
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	37.24
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	7.60
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	268.19
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	13.20
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	17.04
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.68
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	65.57
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	6.48
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	32.22
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	18.73
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.66
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	17.72
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	3.90
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.41
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.30
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	94.30
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.50
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.98
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	5.66
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	80.26
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	8.59
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.72
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.84
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	27.24
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	3.80
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	4.77
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	8.21
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.22
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	22.86
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	5.70
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	5.46
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	0.75
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	21.20
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	4.40
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	2.40
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	13.40
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	2.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1.00

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02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	6.60
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	6.60
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	11.87
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	104.70
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	6.11
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	17.70
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	4.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	48.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	4.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 090 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 011 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	25.49
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	17.36
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	10.24
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	40.08
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	45.72
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	59.68
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 090 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	1.20
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	4.15
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	7.97
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	0.60
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	321.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	148.55
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	26.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	102.75
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	54.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	15.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 421 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	6.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	85.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	85.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	7.92
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	6.60
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	91.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	8.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	73.80

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02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	9.29
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	5.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	167.47
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	28.79
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	11.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	94.08
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	18.28
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	45.43
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	0.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	231.78
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	1.46
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	58.75
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	26.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	106.18
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	55.27
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 146 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	2.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	14.20
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	5.80
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	226.46
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	12.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	9.90
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	39.61
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	11.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	124.40
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	12.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	42.88
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 146 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	19.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	23.75
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	33.50
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 176 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	1.10
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	200.92
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	10.16
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	69.00
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	60.81
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	0.60
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	7.20
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	135.28
02/16/2016	108767	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160212AD	Payroll accrual	68.88

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	35.31
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	50.25
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	57.60
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	8.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	33.12
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	15.20
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	20.00
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	18.72
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	9.90
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	5.61
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	12.21
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	152.60
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.29
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	25.54
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	42.66
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	21.75
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6.60
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	23.52
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	14.28
02/16/2016	108767	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,479.85
02/29/2016	151606111	A	201601531	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	1-16MILES JANUARY 2016 MILEAGE	35.64
						Totals for LOEWEN, KEELIZA	35.64
02/18/2016	151606054	A	171600081	LOGICMAZE LLC	006 E 1000 03 3100 318 31 619	1-31-16 DIST - DOMAIN NAME RENEWAL USD308ART.COM	20.00
						Totals for LOGICMAZE LLC	20.00
02/18/2016	108787	R	141600248	LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 641	4289900 RENEWAL SUBSCRIPTION FOR 504 COMPLIANCE ADVISOR PUBLICATION FOR HEATH PEINE	264.50
						Totals for LRP PUBLICATIONS INC	264.50
02/04/2016	151606035	A	181600265	LUMINOUS NEON INC	016 E 4700 00 0000 000 12 438	26050 ADMIN - MISSION STATEMENT LETTERING ON BOE WALL - PROPOSAL # 27365	2,228.24
02/11/2016	151606045	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
02/11/2016	151606045	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2 HHS - OPEN PO FOR SIGN	160.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC Totals for LUMINOUS NEON INC	2,693.24
02/29/2016	151606112 A	341600082 LUSK, KELLI	034 E 1000 03 0000 310 34 581	1-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI	99.90
02/29/2016	151606113 A	141600259 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR RACHEL LYDAY Totals for LYDAY, RACHEL	29.70
02/29/2016	151606114 A	241600102 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG) Totals for MABRY, SUSAN	75.06
02/29/2016	151606114 A	241600102 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG)	8.10
02/29/2016	151606114 A	241600102 MABRY, SUSAN	421 E 2190 05 2600 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG) Totals for MABRY, SUSAN	3.78
02/29/2016	151606169 A	141600240 MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0546220	SUPPLIES FOR VICKIE QUICK Totals for MACGILL FIRST AID SUPPLIES	78.00
02/25/2016	108816 R	341600247 MAKERBOT INDUSTRIES	034 E 2640 03 0000 333 34 439	200056589	GRAPHIC DESIGN SUPPLIES Totals for MAKERBOT INDUSTRIES LLC	370.00
02/29/2016	151606115 A	141600064 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	1-16MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MALASHCHUK, MARCI	32.94
02/11/2016	108692 R	221600141 MARK'S PLUMBING SERV	336 E 2615 05 2250 000 21 430	1-19-16EHS	BUILDING MAINTENANCE-LEAKING TOILET 518 N WASHINGTON Totals for MARK'S PLUMBING SERVICE	190.03
02/29/2016	151606116 A	111600197 MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	1-16MILES	MILEAGE FOR ESL AIDE A MARROQUIN JANUARY 2016 Totals for MARROQUIN, ALEJANDRA	16.74
02/29/2016	151606170 A	161600429 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	81293	LEGAL SERVICES FOR FEBRUARY 2016 Totals for MARTINDELL SWEARER & SHAFFER,	2,048.95
02/29/2016	151606117 A	431600013 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	1-16MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC) Totals for MCKENNA, GLYNDA	29.80
02/29/2016	151606118 A	111600075 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE Totals for MCLEAN, LYNETTE	121.28

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/29/2016	151606119	A	431600038	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	1-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE FOR JANUARY 2016	5.94
							Totals for MEHL, MEGAN	5.94
02/29/2016	151606120	A	141600070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	1-16MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.34
							Totals for MEIER, STEVEN	11.34
02/18/2016	108802	R	181600483	MID-STATES FITNESS	E 006 E 1000 03 3100 318 31 619	13658	HHS CARDIO ROOM - SERVICE ALL EQUIPMENT QUOTE DATED: 2-9-16	270.00
02/18/2016	108802	R	181600483	MID-STATES FITNESS	E 006 E 2620 09 0000 000 12 739	13658	HHS CARDIO ROOM - SERVICE ALL EQUIPMENT QUOTE DATED: 2-9-16	180.00
							Totals for MID-STATES FITNESS EQUIPMENT	450.00
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	138632	MACHINE SHOP/WELDING MATERIALS	-9.63
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	138632	MACHINE SHOP/WELDING MATERIALS	117.84
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	138632	MACHINE SHOP/WELDING MATERIALS	12.17
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	138632	MACHINE SHOP/WELDING MATERIALS	67.20
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	138545	MACHINE SHOP/WELDING MATERIALS	-51.19
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	138545	MACHINE SHOP/WELDING MATERIALS	626.44
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	138545	MACHINE SHOP/WELDING MATERIALS	64.67
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	138545	MACHINE SHOP/WELDING MATERIALS	357.28
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	138393	MACHINE SHOP/WELDING MATERIALS	-29.18
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	138393	MACHINE SHOP/WELDING MATERIALS	357.13
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	138393	MACHINE SHOP/WELDING MATERIALS	36.87
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	138393	MACHINE SHOP/WELDING MATERIALS	203.68
02/25/2016	108818	R	341600275	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S269362	MACHINE SHOP/WELDING MATERIALS	0.96

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	S269362	MACHINE SHOP/WELDING MATERIALS	-11.78
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S269362	MACHINE SHOP/WELDING MATERIALS	-1.22
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S269362	MACHINE SHOP/WELDING MATERIALS	-6.71
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S269558	MACHINE SHOP/WELDING MATERIALS	0.86
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	S269558	MACHINE SHOP/WELDING MATERIALS	-10.55
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S269558	MACHINE SHOP/WELDING MATERIALS	-1.09
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S269558	MACHINE SHOP/WELDING MATERIALS	-6.02
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S270294	MACHINE SHOP/WELDING MATERIALS	2.57
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 661	S270294	MACHINE SHOP/WELDING MATERIALS	-31.44
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S270294	MACHINE SHOP/WELDING MATERIALS	-3.25
02/25/2016	108818 R	341600275 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S270294	MACHINE SHOP/WELDING MATERIALS	-17.93
					Totals for MIDWEST IRON & METAL CO	1,667.68
02/11/2016	108693 R	121600008 MIDWEST SUPERSTORE	016 E 2900 00 0000 398 12 739	114272	2 - 2016 8 PASSENGER VANS AS PER BID #16-02	24,690.00
02/11/2016	108693 R	121600008 MIDWEST SUPERSTORE	016 E 2900 00 0000 398 12 739	114273	2 - 2016 8 PASSENGER VANS AS PER BID #16-02	24,690.00
					Totals for MIDWEST SUPERSTORE	49,380.00
02/04/2016	108666 R	181600421 MIDWEST TRUCK EQUIPM	016 E 2610 00 0000 000 18 739	9040	TOMMY GATE G2-60-1542TP38 1500 LB CAPACITY	2,055.00
					Totals for MIDWEST TRUCK EQUIPMENT	2,055.00
02/11/2016	108694 R	181600477 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158120384	HHS - STORAGE CONTAINER FEBRUARY INV# 158120384	161.43
					Totals for MOBILE MINI INC	161.43
02/29/2016	108907 R	181600399 MOBILE RADIO SERVICE	016 E 1000 01 4400 000 44 739	3479800	LIN - MOBILE RADIO	910.00
					Totals for MOBILE RADIO SERVICE INC	910.00
02/18/2016	151606055 A	401600019 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581		12-15MILES DECEMBER MILEAGE FOR JEANIE MOBLEY.	5.70
02/29/2016	151606121 A	401600022 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581		1-16MILES JANUARY MILEAGE FOR JEANIE	7.02

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							MOBLEY	
							Totals for MOBLEY, JEANIE	12.72
02/25/2016	108819	R	201601636	MORRILL, CHRISTINE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	18.05
							Totals for MORRILL, CHRISTINE	18.05
02/29/2016	151606171	A	251600028	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1601155	BACKGROUND REPORTS, I-9'S, AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	525.00
02/29/2016	151606171	A	251600028	NATIONAL SCREENING B	326 E 2211 00 2200 000 21 890	1601155	BACKGROUND REPORTS, I-9'S, AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	116.00
							Totals for NATIONAL SCREENING BUREAU	641.00
02/29/2016	151606122	A	201601536	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	91.26
							Totals for NAVARRO, LISA	91.26
02/29/2016	151606123	A	431600009	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	1-16MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	29.70
							Totals for NELSON, DEANNE	29.70
02/12/2016	108717	R		0 NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	21.01
							Totals for NEWMAN, HESSE & ASSOCIATES, P	21.01
02/11/2016	108695	R	341600248	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	68169	BLDG TRADES MATERIALS	90.03
							Totals for NISLY BROTHERS TRASH SERVICES	90.03
02/29/2016	151606124	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	1-16MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.04
							Totals for NIXON, ROBERT	14.04
02/29/2016	108908	R	181600473	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1091409	SSC - CAPPLUGS - NSGI - ORDER NUMBER 1858171	107.35
							Totals for NXTEC USA LLC	107.35
02/11/2016	108696	R	161600400	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R116030187	INTEREST PAYMENT ON DISTRICT BONDS	1,523,975.00
02/11/2016	108696	R	161600400	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R116030187	INTEREST PAYMENT ON DISTRICT BONDS	52,072.22
							Totals for OFFICE OF THE STATE TREASURER	1,576,047.22
02/11/2016	108687	R	161600403	ONE GAS INC.	034 E 2620 12 0000 000 16 621	1/16MORRIS	NATURAL GAS SERVICE AT 2809 MORRIS RD	80.78
							Totals for ONE GAS INC.	80.78
02/29/2016	151606125	A	111600074	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED	53.62

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					MILEAGE	
02/29/2016	151606125 A	111600074 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED	26.81
					MILEAGE	
02/29/2016	151606125 A	111600074 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED	26.81
					MILEAGE	
					Totals for OVERTON, KAREN	107.24
02/04/2016	108667 R	241600101 PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	FEB16NWSLT	REIMBERSEMENT FOR FEBRUARY	30.27
					2016 NEWSLETTER	
02/04/2016	108667 R	241600101 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	FEB16NWSLT	REIMBERSEMENT FOR FEBRUARY	2.22
					2016 NEWSLETTER	
02/04/2016	108667 R	241600101 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 890	FEB16NWSLT	REIMBERSEMENT FOR FEBRUARY	4.43
					2016 NEWSLETTER	
					Totals for PARENTS AS TEACHERS-PETTY CAS	36.92
02/29/2016	151606126 A	341600083 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	1-16MILES	2015-2016 IN DISTRICT	167.40
					ESTIMATED MILEAGE	
					Totals for PATTERSON, KELLY	167.40
02/29/2016	151606127 A	401600006 PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	1-16MILES	ESTIMATED MILEAGE 2015-2016	29.70
					FOR THE NEXT 9 MONTHS	
					Totals for PAULSEN, AMANDA	29.70
02/04/2016	151606036 A	291600061 PELISCHEK, LYNETTE	026 E 2213 14 0000 000 15 582	2016 KMEA	REIMBURSEMENT FOR WORKSHOP	73.00
					REGISTRATION ON FEBRUARY	
					25-27, 2016	
02/29/2016	151606128 A	321600027 PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	1-16MILES	ESTIMATED MILEAGE FOR LYNETTE	74.52
					PELICHEK 2015- 2016	
					Totals for PELISCHEK, LYNETTE	147.52
02/29/2016	108910 R	201601459 PEPSI	024 E 3120 00 3100 000 20 630	08748007	Bid System Purchase Order	170.00
02/29/2016	108910 R	201601459 PEPSI	024 E 3120 00 3100 000 20 630	08748007	Bid System Purchase Order	46.50
02/29/2016	108910 R	201601459 PEPSI	024 E 3120 00 3100 000 20 630	08748007	Bid System Purchase Order	36.00
02/29/2016	108910 R	201601459 PEPSI	024 E 3120 00 3100 000 20 630	08748007	Bid System Purchase Order	65.00
02/29/2016	108910 R	201601459 PEPSI	024 E 3120 00 3100 000 20 630	08748007	Bid System Purchase Order	120.00
02/29/2016	108910 R	201601463 PEPSI	024 E 3120 00 3200 000 20 630	08748011	Bid System Purchase Order	110.50
02/29/2016	108910 R	201601463 PEPSI	024 E 3120 00 3200 000 20 630	08748011	Bid System Purchase Order	13.00
02/29/2016	108910 R	201601509 PEPSI	024 E 3120 00 3100 000 20 630	33259808	Bid System Purchase Order	85.00
02/29/2016	108910 R	201601509 PEPSI	024 E 3120 00 3100 000 20 630	33259808	Bid System Purchase Order	153.00
02/29/2016	108910 R	201601509 PEPSI	024 E 3120 00 3100 000 20 630	33259808	Bid System Purchase Order	130.00
02/29/2016	108910 R	201601509 PEPSI	024 E 3120 00 3100 000 20 630	33259808	Bid System Purchase Order	375.00
02/29/2016	108910 R	201601593 PEPSI	024 E 3120 00 3100 000 20 630	39691510	Bid System Purchase Order	85.00
02/29/2016	108910 R	201601593 PEPSI	024 E 3120 00 3100 000 20 630	39691510	Bid System Purchase Order	77.50
02/29/2016	108910 R	201601593 PEPSI	024 E 3120 00 3100 000 20 630	39691510	Bid System Purchase Order	260.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	108910	R	201601593	PEPSI	024 E 3120 00 3100 000 20 630	39691510 Bid System Purchase Order	270.00
02/29/2016	108910	R	201601642	PEPSI	024 E 3120 00 3100 000 20 630	31661709 Bid System Purchase Order	110.50
02/29/2016	108910	R	201601642	PEPSI	024 E 3120 00 3100 000 20 630	31661709 Bid System Purchase Order	72.00
02/29/2016	108910	R	201601642	PEPSI	024 E 3120 00 3100 000 20 630	31661709 Bid System Purchase Order	108.50
02/29/2016	108910	R	201601642	PEPSI	024 E 3120 00 3100 000 20 630	31661709 Bid System Purchase Order	169.00
02/29/2016	108910	R	201601642	PEPSI	024 E 3120 00 3100 000 20 630	31661709 Bid System Purchase Order	180.00
02/29/2016	108910	R	201601646	PEPSI	024 E 3120 00 3200 000 20 630	36061559 Bid System Purchase Order	102.00
02/29/2016	108910	R	201601646	PEPSI	024 E 3120 00 3200 000 20 630	36061559 Bid System Purchase Order	39.00
						Totals for PEPSI	2,777.50
02/16/2016	108768	R	0	PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	110.78
						Totals for PHILADELPHIA LIFE INSURANCE	110.78
02/25/2016	108820	R	161600425	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	2-12-16 FUEL CHARGES FOR DISTRICT	81.05
						VEHICLES	
						Totals for PHILLIPS 66-CONOCO-76 COMMERC	81.05
02/29/2016	151606129	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	1-16MILES ESTIMATED MILEAGE FOR JOYCE	136.72
						PHILLIPS, LICENSED BAND	
						INSTRUCTOR, FROM HMS 7,	
						LINCOLN, AVE. A, MORGAN,	
						WILEY, AND ALLEN FOR FY15-16.	
						Totals for PHILLIPS, JOYCE	136.72
02/29/2016	108911	R	201601457	PIZZA HUT	024 E 3120 00 3100 000 20 630	1-22-16 A Bid System Purchase Order	70.50
02/29/2016	108911	R	201601457	PIZZA HUT	024 E 3120 00 3100 000 20 630	1-22-16 A Bid System Purchase Order	211.50
02/29/2016	108911	R	201601455	PIZZA HUT	024 E 3120 00 3100 000 20 630	1-22-16 B Bid System Purchase Order	105.75
02/29/2016	108911	R	201601590	PIZZA HUT	024 E 3120 00 3100 000 20 630	2-5-16 Bid System Purchase Order	423.00
02/29/2016	108911	R	201601590	PIZZA HUT	024 E 3120 00 3100 000 20 630	2-5-16 Bid System Purchase Order	211.50
						Totals for PIZZA HUT	1,022.25
02/29/2016	151606130	A	141600065	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	1-16MILES ANNE POTUCEK ESTIMATED	11.88
						2015-16 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for POTUCEK, ANNE	11.88
02/04/2016	151606037	A	201601085	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	11-15MILES NOVEMBER 2015 MILEAGE	13.68
02/29/2016	151606131	A	201601530	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	1-16MILES JANUARY 2016 MILEAGE	17.28
						Totals for PURDUM, TAMMY	30.96
02/04/2016	151606038	A	191600293	PUROZONE	016 E 4700 00 3100 424 18 438	688939 DIST - CUSTODIAL INSPECTIONS	1,045.00
						- JANUARY 2016 - INV # 688939	
02/29/2016	151606173	A	191600279	PUROZONE	006 E 2620 10 1500 724 19 618	689265 CUSTODIAL SUPPLIES	95.80
02/29/2016	151606173	A	191600279	PUROZONE	006 E 2620 10 1500 724 19 618	688609 CUSTODIAL SUPPLIES	138.48
02/29/2016	151606173	A	191600279	PUROZONE	006 E 2620 10 1500 724 19 618	688609 CUSTODIAL SUPPLIES	383.20
02/29/2016	151606173	A	191600296	PUROZONE	006 E 2620 10 1500 724 19 618	689813 CUSTODIAL SUPPLIES	198.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	151606173	A	191600296	PUROZONE	006 E 2620 10 1500 724 19 618	689813 CUSTODIAL SUPPLIES	156.60
02/29/2016	151606173	A	191600305	PUROZONE	006 E 2640 03 0000 000 19 439	690479 CUSTODIAL MACHINE REPAIR - PARTS & LABOR	17.24
02/29/2016	151606173	A	191600170	PUROZONE	006 E 2615 10 0000 000 19 739	688955 CUSTODIAL EQUIPMENT PARTS	294.24
02/29/2016	151606173	A	191600292	PUROZONE	006 E 2615 10 0000 000 19 739	690313 CUSTODIAL MACHINE PARTS	427.36
02/29/2016	151606173	A	191600321	PUROZONE	006 E 2640 01 0000 000 19 439	691544 CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	32.75
02/29/2016	151606173	A	191600321	PUROZONE	006 E 2640 01 0000 000 19 439	691549 CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	114.82
						Totals for PUROZONE	2,904.39
02/29/2016	151606132	A	141600261	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	1-16MILES JAN 2016 IN-DISTRICT MILEAGE FOR LAUREN SILL	48.06
						Totals for QUEAL SILL, LAUREN	48.06
02/29/2016	151606133	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	1-16MILES VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.30
						Totals for QUICK, VICKIE RN	51.30
02/29/2016	151606134	A	141600268	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	1-16MILES JAN 2016 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	52.38
						Totals for RAMIREZ, REBECCA	52.38
02/11/2016	151606046	A	161600401	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/15 CACFP CLAIM FOR NOVEMBER 2015	966.60
02/11/2016	151606046	A	161600401	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/15 CACFP CLAIM FOR NOVEMBER 2015	136.85
02/29/2016	151606174	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 FEB EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
02/29/2016	151606174	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 FEB EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
02/29/2016	151606174	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 FEB EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
02/29/2016	151606174	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 FEB EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
02/29/2016	151606174	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 FEB EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.68
02/29/2016	151606174	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 FEB TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
						Totals for RCEC - RENO CTY EDUC COOP NO	86,229.34
02/29/2016	108912	R	451600037	REALLY GOOD STUFF	133 E 1000 00 4500 000 11 619	5456038 ZANER-BLOSER 100 GRID SELF-ADHESIVE PLASTIC DESKTOP HELPERS	44.65
						Totals for REALLY GOOD STUFF	44.65

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/29/2016	151606135 A	141600260 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER	51.30
					Totals for REICHENBERGER, TARA	51.30
02/18/2016	108803 R	161600420 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9282	FLU VACCINE FOR USD 308 EMPLOYEES	292.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	292.00
02/29/2016	151606175 A	341600272 ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 616	367931	STANDARD SUPPLIES/HEALTH SCIENCE	0.00
02/29/2016	151606175 A	341600272 ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	367931	STANDARD SUPPLIES/HEALTH SCIENCE	49.73
02/29/2016	151606175 A	341600271 ROBERTS HUTCH LINE I	034 E 2410 03 0000 000 34 613	367819	OFFICE SUPPLIES	23.69
					Totals for ROBERTS HUTCH LINE INC	73.42
02/29/2016	151606136 A	331600011 ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	1-16MILES	MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	19.44
					Totals for ROBERTS, DIANA	19.44
02/18/2016	108804 R	181600489 ROTO ROOTER	016 E 4700 00 0000 768 18 438	70280	HHS MAIN LINE - CLEAN OUT - INV #70280	85.00
					Totals for ROTO ROOTER	85.00
02/04/2016	108668 R	161600386 RSP & ASSOCIATES, LL	006 E 2900 10 0000 000 16 890	755	BOUNDARY STUDY - R.SCHWARZ	883.85
					Totals for RSP & ASSOCIATES, LLC	883.85
02/29/2016	108915 R	241600110 SAAVSUS, INC	028 E 2190 05 0000 000 24 619	429	FAMILY GOAL SETTING CARDS	48.38
02/29/2016	108915 R	241600110 SAAVSUS, INC	028 E 2190 05 2600 000 24 619	429	FAMILY GOAL SETTING CARDS	3.54
02/29/2016	108915 R	241600110 SAAVSUS, INC	421 E 2190 05 2600 000 24 619	429	FAMILY GOAL SETTING CARDS	7.08
02/29/2016	108915 R	241600110 SAAVSUS, INC	028 E 2190 05 0000 000 24 619	429	FAMILY GOAL SETTING CARDS	8.20
02/29/2016	108915 R	241600110 SAAVSUS, INC	028 E 2190 05 2600 000 24 619	429	FAMILY GOAL SETTING CARDS	0.60
02/29/2016	108915 R	241600110 SAAVSUS, INC	421 E 2190 05 2600 000 24 619	429	FAMILY GOAL SETTING CARDS	1.20
					Totals for SAAVSUS, INC	69.00
02/29/2016	108916 R	111600213 SAFE & CIVIL SCHOOLS	013 E 1000 07 1100 000 11 320	27655	SAFE & CIVIL SCHOOLS SITE VISIT-JANE HARRIS CONSULTING 1/21-1/22/16	7,055.38
					Totals for SAFE & CIVIL SCHOOLS	7,055.38
02/11/2016	108697 R	341600250 SAFETY KLEEN	034 E 1000 03 0000 304 34 619	69322241	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	1,043.43
02/11/2016	108697 R	341600250 SAFETY KLEEN	034 E 1000 03 0000 353 34 619	69322241	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	184.23
02/25/2016	108821 R	181600491 SAFETY KLEEN	006 E 2900 09 0000 736 18 351	69553162	SSC - MECHANIC SHOP PIT CLEANOUT & DISPOSAL OF	787.72

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					HAZARDOUS MATERIALS - REF. # 69553162	
					Totals for SAFETY KLEEN	2,015.38
02/11/2016	108698 R	221600132 SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2578	JAN 2016 LAWN CARE & PARKING LOT MTN. INV#2578	200.00
					Totals for SALLEE LAWN CARE INC.	200.00
02/29/2016	151606137 A	141600267 SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ	36.72
					Totals for SANCHEZ, HEATHER	36.72
02/18/2016	151606056 A	461600040 SANDER, SAUNDRA	006 E 1000 01 4600 000 46 616	SUPPLIES10	TAPE FOR THE SAUNDRA SANDERS CUSTODIAN	5.63
					Totals for SANDER, SAUNDRA	5.63
02/29/2016	108914 R	411600034 SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081157646	ART SUPPLIES FOR FARIS	194.26
02/29/2016	108914 R	411600033 SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081157661	ART SUPPLIES FOR WILEY	183.44
02/29/2016	108914 R	411600036 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081157811	CONSTRUCTION PAPER FOR MCCANDLESS	96.36
02/29/2016	108914 R	411600035 SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	2081157811	CONSTRUCTION PAPER FOR AVENUE A	80.48
02/29/2016	108914 R	411600044 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081158177	ART SUPPLIES FOR MCCANDLESS	87.23
02/29/2016	108914 R	411600039 SAX ARTS AND CRAFTS	006 E 1000 01 4300 302 43 619	2081158092	SUPPLIES FOR ART SHOW	64.05
02/29/2016	108914 R	411600038 SAX ARTS AND CRAFTS	006 E 1000 01 4300 302 43 619	2081158092	ART SUPPLIES FOR GRABER	182.11
02/29/2016	108914 R	411600045 SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	3081024084	ART SUPPLIES FOR AVENUE A	183.73
					Totals for SAX ARTS AND CRAFTS	1,071.66
02/29/2016	108917 R	141600241 SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	3102907-00	SUPPLIES FOR NURSES - ERIKA BARNES	436.45
					Totals for SCHOOL HEALTH CORPORATION	436.45
02/29/2016	151606176 A	141600243 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0567093-IN	SUPPLIES FOR TERRI JONES	35.05
02/29/2016	151606176 A	141600244 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0567100-IN	SUPPLIES FOR ERIKA BARNES	56.15
					Totals for SCHOOL NURSE SUPPLY, INC.	91.20
02/29/2016	108921 R	461600035 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081157570	DESK CALENDAR FOR KELLIE MOOR FOOD SERVICE SECRETARY OFFICE SUPPLIES	38.58
02/29/2016	108921 R	461600034 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081157572	ROOM SUPPLIES FOR KDG MRS. LAW AND MRS. GEURIAN	141.34
02/29/2016	108921 R	451600041 SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081157630	9 X 12 CLASP ENVELOPES	6.47
02/29/2016	108921 R	311600188 SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	3081023974	COUNSELING SUPPLIES	141.66
02/29/2016	108921 R	311600187 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081157625	TESTING SUPPLIES	34.50
02/29/2016	108921 R	461600030 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	3081023975	SCHOOL SUPPLIES FOR MRS. FREUND	172.19

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02/29/2016	108921	R	461600036	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081157801	SUPPLIES FOR 1ST GRADE	68.41
02/29/2016	108921	R	421600031	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081157807	4TH GRADE MATH SUPPLIES	23.64
02/29/2016	108921	R	421600030	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081157811	PROTRACTORS FOR FOURTH	54.44
02/29/2016	108921	R	311600190	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 619	2081158177	SCIENCE SUPPLIES	43.90
02/29/2016	108921	R	431600041	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081158304	INSTRUCTIONAL SUPPLIES	19.28
02/29/2016	108921	R	311600192	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	311600192	C OFFICE / NURSE / TESTING SUPPLIES	172.50
02/29/2016	108921	R	461600037	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024065	Paint supplies for Mrs. Jenkins and Mrs. Blocks room Manilla folders	94.05
02/29/2016	108921	R	401600025	SCHOOL SPECIALTY	006 E 1000 01 4000 302 40 619	2081158320	WHITE AND BLACK CONSTRUCTION PAPER	70.12
02/29/2016	108921	R	311600201	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081158411	SPED SUPPLIES	200.70
02/29/2016	108921	R	201601621	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081158557	OFFICE SUPPLIES/FDS/FEB	30.25
02/29/2016	108921	R	311600212	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081024094	SOCIAL STUDIES SUPPLIES	63.67
02/29/2016	108921	R	311600200	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081024079	ENGLISH SUPPLIES	143.31
02/29/2016	108921	R	191600306	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081158684	STANDARD SUPPLIES FOR EEC	178.36
							Totals for SCHOOL SPECIALTY	1,697.37
02/29/2016	151606138	A	451600014	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	1-16MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	63.72
							Totals for SCHOON, BREANN	63.72
02/29/2016	151606139	A	211600255	SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	97.20
							Totals for SCHROEDER, CHRISTOPHER	97.20
02/11/2016	151606048	A	221600143	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19827	EHS JANITORIAL SERVICE & SUPPLIES INV#19779 & 19827	40.76
02/11/2016	151606048	A	221600143	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19779	EHS JANITORIAL SERVICE & SUPPLIES INV#19779 & 19827	539.00
							Totals for SERVICE MASTER	579.76
02/29/2016	151606140	A	321600025	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	1-16MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	21.60
							Totals for SHAW, CHRISTOPHER	21.60
02/29/2016	151606141	A	141600071	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	1-16MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	57.24
							Totals for SMALLEY, CARLA	57.24
02/29/2016	151606142	A	201601523	SMITH, SARAH	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	11.88
							Totals for SMITH, SARAH	11.88

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/29/2016	151606196	A	201601471	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306361	HHS PRODUCE 01/25/2016-01/27/2016	671.19
02/29/2016	151606196	A	201601471	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306411	HHS PRODUCE 01/25/2016-01/27/2016	234.35
02/29/2016	151606196	A	201601471	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306413	HHS PRODUCE 01/25/2016-01/27/2016	455.00
02/29/2016	151606196	A	201601472	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306358	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	110.03
02/29/2016	151606196	A	201601472	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306358	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	26.97
02/29/2016	151606196	A	201601472	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306387	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	92.00
02/29/2016	151606196	A	201601472	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306387	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	22.55
02/29/2016	151606196	A	201601472	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306409	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	681.71
02/29/2016	151606196	A	201601472	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306409	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	167.12
02/29/2016	151606196	A	201601472	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306333A	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	215.80
02/29/2016	151606196	A	201601472	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306333A	HMS7 PRODUCE/FFVP PRODUCE 01/25/2016-01/27/2016	53.95
02/29/2016	151606196	A	201601474	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306357	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	1,198.78
02/29/2016	151606196	A	201601474	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306357	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	476.42
02/29/2016	151606196	A	201601474	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306331A	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	183.77
02/29/2016	151606196	A	201601474	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306331A	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	73.03
02/29/2016	151606196	A	201601474	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306332A	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	292.65
02/29/2016	151606196	A	201601474	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306332A	LINCOLN PRODUCE/FFVP PRODUCE 01/25/2016	116.30
02/29/2016	151606196	A	211600250	SMITHS MARKET	310 E 3190 00 0000 000 21 639	306174	CACFP FRUIT FOR ALL HEAD START SITES - INV. #306174	167.45
02/29/2016	151606196	A	211600253	SMITHS MARKET	310 E 3190 00 0000 000 21 639	306459	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #306459	65.45
02/29/2016	151606196	A	211600258	SMITHS MARKET	310 E 3190 00 0000 000 21 639	306614	CACFP FRUITS AND VEGGIES FOR	116.41

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					ALL HEAD START SITES - INVOICE #306614	
02/29/2016	151606196 A	201601598 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306566	HHS PRODUCE 02/03/2016-02/08/2016	318.10
02/29/2016	151606196 A	201601598 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306667	HHS PRODUCE 02/03/2016-02/08/2016	1,110.60
02/29/2016	151606196 A	201601599 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306565	HMS8 PRODUCE 02/03/2016-02/08/2016	289.50
02/29/2016	151606196 A	201601599 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306567	HMS8 PRODUCE 02/03/2016-02/08/2016	-4.35
02/29/2016	151606196 A	201601599 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306612	HMS8 PRODUCE 02/03/2016-02/08/2016	100.50
02/29/2016	151606196 A	201601599 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306670	HMS8 PRODUCE 02/03/2016-02/08/2016	42.20
02/29/2016	151606196 A	201601599 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306666	HMS8 PRODUCE 02/03/2016-02/08/2016	656.50
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306592	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	167.81
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306592	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	92.02
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306615	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	-16.92
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306615	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	-9.28
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306611	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	27.77
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306611	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	15.23
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306665	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	383.97
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306665	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	210.53
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306669	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	-6.72
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306669	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	-3.68
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306509	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	244.59
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306509	HMS7 PRODUCE/FFVP PRODUCE 02/01/2016-02/08/2016	134.11

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					02/01/2016-02/08/2016	
02/29/2016	151606196 A	201601600 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306619A	HMS7 PRODUCE/FFVP PRODUCE	60.23
					02/01/2016-02/08/2016	
02/29/2016	151606196 A	201601600 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306619A	HMS7 PRODUCE/FFVP PRODUCE	33.02
					02/01/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306591	LINCOLN PRODUCE/FFVP PRODUCE	489.25
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306591	LINCOLN PRODUCE/FFVP PRODUCE	28.55
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306664	LINCOLN PRODUCE/FFVP PRODUCE	975.57
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306664	LINCOLN PRODUCE/FFVP PRODUCE	56.93
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306668	LINCOLN PRODUCE/FFVP PRODUCE	-72.28
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306668	LINCOLN PRODUCE/FFVP PRODUCE	-4.22
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306616A	LINCOLN PRODUCE/FFVP PRODUCE	81.26
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601601 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306616A	LINCOLN PRODUCE/FFVP PRODUCE	4.74
					02/04/2016-02/08/2016	
02/29/2016	151606196 A	201601519 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306426	HHS PRODUCE	135.00
					01/27/2016-02/01/2016	
02/29/2016	151606196 A	201601519 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306494	HHS PRODUCE	-8.98
					01/27/2016-02/01/2016	
02/29/2016	151606196 A	201601519 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306493A	HHS PRODUCE	1,000.09
					01/27/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306360	HMS8 PRODUCE/FFVP PRODUCE	666.55
					01/25/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306360	HMS8 PRODUCE/FFVP PRODUCE	217.95
					01/25/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306410	HMS8 PRODUCE/FFVP PRODUCE	523.75
					01/25/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306410	HMS8 PRODUCE/FFVP PRODUCE	171.25
					01/25/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306492A	HMS8 PRODUCE/FFVP PRODUCE	451.17
					01/25/2016-02/01/2016	
02/29/2016	151606196 A	201601520 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306492A	HMS8 PRODUCE/FFVP PRODUCE	147.52
					01/25/2016-02/01/2016	

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02/29/2016	151606196	A	201601520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306512	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	129.54
02/29/2016	151606196	A	201601520	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306512	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	42.42
02/29/2016	151606196	A	201601520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306513	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	-114.40
02/29/2016	151606196	A	201601520	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306513	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	-37.40
02/29/2016	151606196	A	201601520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306335	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	175.70
02/29/2016	151606196	A	201601520	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306335	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	57.45
02/29/2016	151606196	A	201601520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306510	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	365.98
02/29/2016	151606196	A	201601520	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306510	HMS8 PRODUCE/FFVP PRODUCE 01/25/2016-02/01/2016	119.67
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306434	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	18.37
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306434	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	64.53
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306516	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	3.42
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306516	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	12.02
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306490A	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	69.81
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306490A	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	245.19
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306544	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	0.00
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306544	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	0.00
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306505	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	123.61
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306505	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	434.14
02/29/2016	151606196	A	201601522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306506	LINCOLN PRODUCE/FFVP PRODUCE 01/28/2016-02/02/2016	198.12
02/29/2016	151606196	A	201601522	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306506	LINCOLN PRODUCE/FFVP PRODUCE	695.83

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					01/28/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306432	HMS7 PRODUCE/FFVP PRODUCE	28.66
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306432	HMS7 PRODUCE/FFVP PRODUCE	49.24
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306491A	HMS7 PRODUCE/FFVP PRODUCE	18.03
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306491A	HMS7 PRODUCE/FFVP PRODUCE	30.97
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306543	HMS7 PRODUCE/FFVP PRODUCE	82.41
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306543	HMS7 PRODUCE/FFVP PRODUCE	141.59
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306334A	HMS7 PRODUCE/FFVP PRODUCE	64.69
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306334A	HMS7 PRODUCE/FFVP PRODUCE	111.16
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306508	HMS7 PRODUCE/FFVP PRODUCE	37.01
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306508	HMS7 PRODUCE/FFVP PRODUCE	63.59
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306507	HMS7 PRODUCE/FFVP PRODUCE	182.03
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601521 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306507	HMS7 PRODUCE/FFVP PRODUCE	312.77
					01/25/2016-02/02/2016	
02/29/2016	151606196 A	201601660 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306721	HHS PRODUCE	248.49
					02/10/2016-02/15/2016	
02/29/2016	151606196 A	201601660 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306742	HHS PRODUCE	0.00
					02/10/2016-02/15/2016	
02/29/2016	151606196 A	201601660 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306823A	HHS PRODUCE	852.23
					02/10/2016-02/15/2016	
02/29/2016	151606196 A	201601661 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306701	HMS8 PRODUCE/FFVP PRODUCE	-39.21
					02/08/2016-02/15/2016	
02/29/2016	151606196 A	201601661 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306701	HMS8 PRODUCE/FFVP PRODUCE	-22.79
					02/08/2016-02/15/2016	
02/29/2016	151606196 A	201601661 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306699	HMS8 PRODUCE/FFVP PRODUCE	0.00
					02/08/2016-02/15/2016	
02/29/2016	151606196 A	201601661 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306699	HMS8 PRODUCE/FFVP PRODUCE	0.00
					02/08/2016-02/15/2016	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306722	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	102.48
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306722	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	59.56
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306741	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	125.11
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306741	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	72.72
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306773	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	36.05
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306773	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	20.95
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306824	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	-3.64
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306824	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	-2.11
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306826	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	66.28
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306826	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	38.52
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306820B	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	437.82
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306820B	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	254.48
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306621A	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	105.01
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306621A	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	61.04
02/29/2016	151606196	A	201601661	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306772	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	316.32
02/29/2016	151606196	A	201601661	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306772	HMS8 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	183.86
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306723	HMS7 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	51.64
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306723	HMS7 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	76.27
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306740	HMS7 PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	44.55
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306740	HMS7 PRODUCE/FFVP PRODUCE	65.81

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02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306827	HMS7 PRODUCE/FFVP PRODUCE	-2.32
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306827	HMS7 PRODUCE/FFVP PRODUCE	-3.43
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306822	HMS7 PRODUCE/FFVP PRODUCE	142.56
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306822	HMS7 PRODUCE/FFVP PRODUCE	210.59
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306859	HMS7 PRODUCE/FFVP PRODUCE	97.57
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306859	HMS7 PRODUCE/FFVP PRODUCE	144.13
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306620B	HMS7 PRODUCE/FFVP PRODUCE	49.73
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306620B	HMS7 PRODUCE/FFVP PRODUCE	73.47
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306704	HMS7 PRODUCE/FFVP PRODUCE	41.42
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306704	HMS7 PRODUCE/FFVP PRODUCE	61.18
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306770	HMS7 PRODUCE/FFVP PRODUCE	247.10
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306770	HMS7 PRODUCE/FFVP PRODUCE	365.00
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306771	HMS7 PRODUCE/FFVP PRODUCE	155.12
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601662	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306771	HMS7 PRODUCE/FFVP PRODUCE	229.13
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306739	LINCOLN PRODUCE/FFVP PRODUCE	128.38
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306739	LINCOLN PRODUCE/FFVP PRODUCE	80.92
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306829	LINCOLN PRODUCE/FFVP PRODUCE	90.57
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306829	LINCOLN PRODUCE/FFVP PRODUCE	57.09
							02/08/2016-02/15/2016	
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306831	LINCOLN PRODUCE/FFVP PRODUCE	20.24
							02/08/2016-02/15/2016	

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02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306831 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	12.76
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306821 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	707.06
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306821 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	445.64
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306617A LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	82.96
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306617A LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	52.29
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306703 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	62.93
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306703 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	39.67
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306705 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	97.96
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306705 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	61.74
02/29/2016	151606196	A	201601663	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306768 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	352.55
02/29/2016	151606196	A	201601663	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306768 LINCOLN PRODUCE/FFVP PRODUCE 02/08/2016-02/15/2016	222.20
						Totals for SMITHS MARKET	25,334.56
02/11/2016	108699	R	111600200	SOLUTION TREE	116 E 1000 00 4400 000 11 582	100025967 PROFESSIONAL LEARNING COMMUNITIES @ WORK CONFERENCE-ST. CHARLES, MO/JUNE 14-16,2016. LINCOLN ELEMENTARY STAFF	4,543.00
						Totals for SOLUTION TREE	4,543.00
02/12/2016	108718	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160212AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
02/29/2016	151606144	A	111600090	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	1-16MILES IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	50.54
						Totals for STUCKERT, SHANNON	50.54
02/29/2016	151606143	A	141600262	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	1-16MILES JAN 2016 IN-DISTRICT MILEAGE FOR KAREN STUCKY	49.14
						Totals for STUCKY, KAREN	49.14
02/18/2016	151606057	A	181600490	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	75279 CTEA WELD SHOP - WINDOW	282.47

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					BROKEN BY STUDENT REPAIR - INVOICE # 75279	
					Totals for STURGEON GLASS & MIRROR	282.47
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	116.80
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.40
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.40
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.40
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.40
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	29.20
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	1,898.05
02/04/2016	108669 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10921579	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	58.42
02/11/2016	108700 R	221600131 STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10921884	JAN 2016 STUTZMAN REFUSE DISPOSAL INV#10921884	59.32
					Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
02/29/2016	151606145 A	141600074 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	1-16MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.28
					Totals for SUNDERLAND, JENNIFER	44.28
02/29/2016	151606146 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
02/29/2016	151606146 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	42.01
02/29/2016	151606146 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	1-16MILES	2015-16 IN DISTRICT ESTIMATED	40.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE	
							Totals for TAYLOR, KATHRYN	123.55
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	439.36
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	12.05
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	64.65
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	52.30
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	12.05
02/16/2016	108769	R	0	TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160212AD	Payroll accrual	44.75
							Totals for TEXAS LIFE INSURANCE COMPANY	625.16
02/12/2016	108719	R	0	TG	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	179.11
02/12/2016	108719	R	0	TG	013 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	179.10
							Totals for TG	358.21
02/29/2016	151606147	A	411600003	THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	1-16MILES	KATHRYN THIESSEN	23.76
							MILEAGE/ESTIMATED	
							Totals for THIESSEN, KATHRYN	23.76
02/04/2016	108670	R	161600385	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002371524	DISTRICT ELEVATOR MAINTENANCE FOR FEBRUARY 2016	2,229.06
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,229.06
02/11/2016	108701	R	161600387	TIME FOR KIDS	056 E 1000 01 4000 000 40 642	1-21-16	TIME FOR KIDS - HMS AT ALLEN	156.96
							Totals for TIME FOR KIDS	156.96
02/18/2016	108805	R	161600419	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	1-21-16	ADDITIONAL POSTAGE FOR POSTAGE METER 01/21/16	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
02/29/2016	151606148	A	211600279	TOWLE, KAY	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE FOR KAY TOWLE	20.52
							Totals for TOWLE, KAY	20.52
02/04/2016	108671	R	181600442	TRANE COMPANY	016 E 4600 00 0000 450 18 459	031996	CTEA - SERVICE CALL FOR SOOT IN UNIT - INV # 031996	1,235.00
02/11/2016	108702	R	181600480	TRANE COMPANY	016 E 4600 00 0000 450 18 433	032274	ESC - TRACER SUMMIT COMMUNICATION REPAIR - SERVICE INVOICE #032274	6,071.09
							Totals for TRANE COMPANY	7,306.09
02/29/2016	151606149	A	141600069	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	1-16MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	58.32
							Totals for TURLEY, WENDY	58.32
02/25/2016	108822	R	341600278	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061220	WELDING UNIFORMS	58.80
02/25/2016	108822	R	341600278	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061071	WELDING UNIFORMS	129.07
02/25/2016	108822	R	341600278	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060919	WELDING UNIFORMS	88.61

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/25/2016	108822 R	341600278 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060765	WELDING UNIFORMS	80.85
02/25/2016	108822 R	341600278 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060613	WELDING UNIFORMS	58.80
02/25/2016	108822 R	341600278 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060304	WELDING UNIFORMS	58.80
					Totals for UNIFIRST CORPORATION	474.93
02/16/2016	108770 R	0 UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160212AD	Payroll accrual	98.99
					Totals for UNITED SCHOOL ADMINISTRATORS	98.99
02/12/2016	108720 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	19.34
					Totals for UNITED STATES TREASURY	19.34
02/16/2016	108771 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	1,236.25
02/16/2016	108771 R	0 UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	7.27
02/16/2016	108771 R	0 UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	6.00
02/16/2016	108771 R	0 UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	25.88
02/16/2016	108771 R	0 UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	8.00
02/16/2016	108771 R	0 UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	255.86
02/16/2016	108771 R	0 UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	82.50
02/16/2016	108771 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	30.00
02/16/2016	108771 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	225.15
02/16/2016	108771 R	0 UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	127.53
02/16/2016	108771 R	0 UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	74.71
02/16/2016	108771 R	0 UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	45.05
					Totals for UNITED WAY OF RENO COUNTY	2,124.20
02/12/2016	108721 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160212AD	Payroll accrual	646.17
					Totals for US DEPARTMENT OF EDUCATION	646.17
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	53.84
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	139.55
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	91.64
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	462.42
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	46.90
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	234.56
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	189.06
02/04/2016	151606039 A	201600994 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3790189	Bid System Purchase Order	57.72
02/29/2016	151606218 A	201601444 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4996940	Bid System Purchase Order	670.64
02/29/2016	151606218 A	201601444 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4996940	Bid System Purchase Order	412.38
02/29/2016	151606218 A	201601444 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4996940	Bid System Purchase Order	189.06
02/29/2016	151606218 A	201601444 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4996940	Bid System Purchase Order	96.20
02/29/2016	151606218 A	201601446 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4996942	Bid System Purchase Order	458.20
02/29/2016	151606218 A	201601446 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4996942	Bid System Purchase Order	47.04
02/29/2016	151606218 A	201601446 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4996942	Bid System Purchase Order	77.65
02/29/2016	151606218 A	201601446 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4996942	Bid System Purchase Order	115.44

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02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	500.15
02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	229.10
02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	79.35
02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	95.65
02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	88.25
02/29/2016	151606218 A	201601448 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4996941	Bid System Purchase Order	252.08
02/29/2016	151606218 A	201601442 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4996943	Bid System Purchase Order	664.98
02/29/2016	151606218 A	201601442 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4996943	Bid System Purchase Order	19.24
02/29/2016	151606218 A	201601442 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4996943	Bid System Purchase Order	508.56
02/29/2016	151606218 A	201601453 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4996944	Bid System Purchase Order	2,288.30
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	134.60
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	455.29
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	2,597.44
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	595.44
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	158.70
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	191.30
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	176.50
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	111.92
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	116.52
02/29/2016	151606218 A	201601505 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5121939	Bid System Purchase Order	302.40
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	53.84
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	224.92
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	331.12
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	518.81
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	595.44
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	47.61
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	57.39
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	52.95
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	83.94
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	33.67
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	77.68
02/29/2016	151606218 A	201601503 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5121938	Bid System Purchase Order	259.20
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	53.84
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	112.46
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	522.22
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	669.87
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	19.24
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	66.14
02/29/2016	151606218 A	201601499 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5121940	Bid System Purchase Order	116.52

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02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	112.46
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	620.85
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	516.67
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	744.30
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	111.92
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	96.20
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	155.36
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	27.37
02/29/2016	151606218 A	201601501 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5121937	Bid System Purchase Order	345.60
02/29/2016	151606218 A	201601511 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5121944	Bid System Purchase Order	392.60
02/29/2016	151606218 A	201601511 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5121944	Bid System Purchase Order	151.30
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	57.34
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	30.14
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	1,016.75
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	490.25
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	147.96
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	354.20
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	826.75
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	58.04
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	138.55
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	140.10
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	138.56
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	48.46
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	100.85
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02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	372.30
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	148.52
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	120.20
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	148.05
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	33.60
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	49.72
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	733.50
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	51.88
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	23.62
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	175.44

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02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	71.40
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	617.63
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	88.18
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	252.10
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	8.75
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	115.35
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	25.03
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5062263	Bid System Purchase Order	53.50
02/29/2016	151606218 A	201601473 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5062263	Bid System Purchase Order	80.16
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	107.01
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	58.55
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	81.75
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	90.84
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	66.14
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	35.42
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	147.32
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	17.32
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	285.66
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	153.04
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	141.20
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	69.20
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	43.86
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	76.44
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	101.01
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	102.10
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	21.47
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	19.24
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	137.15
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	33.67
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	43.08
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	35.97
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	156.86
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	95.40
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	27.37
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	82.11
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	31.72
02/29/2016	151606218 A	201601476 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5062267	Bid System Purchase Order	151.28

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02/29/2016	151606218	A	201601476	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5062267 Bid System Purchase Order	134.82
02/29/2016	151606218	A	201601476	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5062267 Bid System Purchase Order	16.44
02/29/2016	151606218	A	201601476	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5062267 Bid System Purchase Order	8.75
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	31.06
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	110.85
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	75.66
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	17.32
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	126.96
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	153.04
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	70.60
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	221.44
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	469.12
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	27.64
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	471.38
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02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	342.24
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601478	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5062264 Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601482	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5062266 Bid System Purchase Order	434.13
02/29/2016	151606218	A	201601482	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5062266 Bid System Purchase Order	404.04
02/29/2016	151606218	A	201601482	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5062266 Bid System Purchase Order	285.20
02/29/2016	151606218	A	211600249	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4812396/46 CACFP FOOD AND NON-FOOD FOR ALL SITES - INVOICE #4683089, #4812396, AND #4933764	1,670.74
02/29/2016	151606218	A	211600249	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4812396/46 CACFP FOOD AND NON-FOOD FOR ALL SITES - INVOICE #4683089, #4812396, AND #4933764	278.93
02/29/2016	151606218	A	211600254	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5062269 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #5062269	453.56
02/29/2016	151606218	A	211600254	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5062269 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #5062269	109.20
02/29/2016	151606218	A	211600254	US FOODSERVICE	326 E 3120 00 2200 000 21 619	5062269 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES AND	9.04

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KITCHEN CLEANING SUPPLIES FOR	
							SJH - INVOICE #5062269	
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02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	1,291.29
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	15.53
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	110.85
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	75.66
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	158.70
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	191.30
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	88.25
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	13.82
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	27.57
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	83.88
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	817.11
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	18.34
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	21.60
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	26.53
02/29/2016	151606218	A	201601544	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5192781	Bid System Purchase Order	155.36
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	17.27
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	56.23
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	218.00
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	794.64
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	132.28
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	294.64
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	75.66
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	17.32
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	190.44
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	153.04
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	211.80
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	33.07
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	43.86
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	126.04
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	27.37
02/29/2016	151606218	A	201601542	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	19.24

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	389.10
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	116.52
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	132.28
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	43.08
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	8.55
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	18.34
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	54.74
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	27.37
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	21.60
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02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	75.63
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5192784	Bid System Purchase Order	26.53
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5192784	Bid System Purchase Order	134.82
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5192784	Bid System Purchase Order	24.66
02/29/2016	151606218 A	201601542 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5192784	Bid System Purchase Order	13.64
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02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	230.35
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	881.70
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02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	277.10
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	280.20
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	60.60
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	231.49
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	706.50
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	37.76
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	443.10
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	139.50
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	403.40
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	480.80
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02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	104.45
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	225.25
02/29/2016	151606218 A	201601537 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	280.20

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02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	475.25
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	59.88
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	670.80
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	178.50
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	36.20
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	332.57
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5192780	Bid System Purchase Order	100.85
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	220.45
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	21.02
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	84.00
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	416.65
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	54.65
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	53.50
02/29/2016	151606218	A	201601537	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5192780	Bid System Purchase Order	100.20
02/29/2016	151606218	A	211600257	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5192785	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5192785	498.17
02/29/2016	151606218	A	211600257	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5192785	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5192785	17.50
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	175.65
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	22.71
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	185.23
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	83.04
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	33.07
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	351.84
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	437.71
02/29/2016	151606218	A	201601480	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5062265	Bid System Purchase Order	50.83
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02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	17.27
02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	354.25
02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	324.94
02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	76.44
02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	310.38
02/29/2016	151606218	A	201601568	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256393	Bid System Purchase Order	19.24
02/29/2016	151606218	A	201601570	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5256397	Bid System Purchase Order	28.49

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02/29/2016	151606218	A	201601548	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5192783 Bid System Purchase Order	661.47
02/29/2016	151606218	A	201601548	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5192783 Bid System Purchase Order	155.36
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	34.54
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	517.75
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	15.87
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	76.44
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	665.10
02/29/2016	151606218	A	201601572	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256390 Bid System Purchase Order	96.20
02/29/2016	151606218	A	201601574	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5256394 Bid System Purchase Order	199.76
02/29/2016	151606218	A	201601578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5256395 Bid System Purchase Order	59.66
02/29/2016	151606218	A	201601578	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5256395 Bid System Purchase Order	99.88
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02/29/2016	151606218	A	201601584	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5256392 Bid System Purchase Order	76.44
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02/29/2016	151606218	A	201601618	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5324176 Bid System Purchase Order	102.66
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02/29/2016	151606218	A	201601618	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5324176 Bid System Purchase Order	28.22
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02/29/2016	151606218 A	201601614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5324175	Bid System Purchase Order	102.66
02/29/2016	151606218 A	201601614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5324175	Bid System Purchase Order	127.80
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	81.75
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	54.66
02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	31.57
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	191.30
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	12.32
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	12.99

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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	47.70
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02/29/2016	151606218 A	201601611 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5324173	Bid System Purchase Order	26.53
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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	138.55
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	225.72
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	303.15
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	13.55
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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	744.60
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	139.60
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	59.85

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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	69.30
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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	159.70
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	134.40
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	107.91
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	950.20
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5324172	Bid System Purchase Order	45.28
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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5324172	Bid System Purchase Order	394.70
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02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5324172	Bid System Purchase Order	125.15
02/29/2016	151606218 A	201601609 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5324172	Bid System Purchase Order	222.70
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02/29/2016	151606218 A	201601546 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5192782	Bid System Purchase Order	318.99
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02/29/2016	151606218 A	201601546 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5192782	Bid System Purchase Order	77.82
02/29/2016	151606218 A	201601546 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5192782	Bid System Purchase Order	77.68
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02/29/2016	151606218 A	201601640 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5386958	Bid System Purchase Order	53.84
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02/29/2016	151606218 A	201601640 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5386958	Bid System Purchase Order	361.45
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02/29/2016	151606218 A	201601640 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5386958	Bid System Purchase Order	19.24
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02/29/2016	151606218 A	201601652 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5386957	Bid System Purchase Order	53.84
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02/29/2016	151606218 A	201601650 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5386956	Bid System Purchase Order	80.76
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02/29/2016	151606218 A	201601650 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5386956	Bid System Purchase Order	216.87
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02/29/2016	151606218	A	201601650	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5386956 Bid System Purchase Order	36.65
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02/29/2016	151606218	A	201601648	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5386955 Bid System Purchase Order	746.09
02/29/2016	151606218	A	201601648	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5386955 Bid System Purchase Order	72.29
02/29/2016	151606218	A	201601648	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5386955 Bid System Purchase Order	254.12
02/29/2016	151606218	A	201601648	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5386955 Bid System Purchase Order	96.20
02/29/2016	151606218	A	201601648	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5386955 Bid System Purchase Order	146.60
02/29/2016	151606218	A	211600280	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5324178 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5324178	357.40
02/29/2016	151606218	A	211600280	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5324178 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5324178	38.20
02/29/2016	151606218	A	211600281	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5452177 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5452177	377.84
02/29/2016	151606218	A	211600281	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5452177 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5452177	44.54
Totals for US FOODSERVICE							88,064.15
02/16/2016	108775	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	68.24
02/16/2016	108775	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,509.99
02/16/2016	108775	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	61.42
02/16/2016	108775	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	163.78
02/16/2016	108775	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	576.77
02/16/2016	108775	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	120.10
02/16/2016	108775	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	386.27
02/16/2016	108775	R	0 USD 308	DENTAL	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	116.01
02/16/2016	108775	R	0 USD 308	DENTAL	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	34.12
02/16/2016	108775	R	0 USD 308	DENTAL	176 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6.82
02/16/2016	108775	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,032.81
02/16/2016	108775	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	118.10
02/16/2016	108775	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	92.12
02/16/2016	108775	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	516.68

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
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02/16/2016	108775	R	0	USD 308 DENTAL	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.05			
02/16/2016	108775	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	177.13			
02/16/2016	108775	R	0	USD 308 DENTAL	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.05			
02/16/2016	108775	R	0	USD 308 DENTAL	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.05			
02/16/2016	108775	R	0	USD 308 DENTAL	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.05			
02/16/2016	108775	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	31.74			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	-25.40			
02/16/2016	108775	R	0	USD 308 DENTAL	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	31.74			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	70.86			
02/16/2016	108775	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	59.05			
02/16/2016	108775	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	53.96			
02/16/2016	108775	R	0	USD 308 DENTAL	014	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	76.18			
02/16/2016	108775	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	38.09			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	209.48			
02/16/2016	108775	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	47.61			
02/16/2016	108775	R	0	USD 308 DENTAL	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	137.04			
02/16/2016	108775	R	0	USD 308 DENTAL	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	34.35			
02/16/2016	108775	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	381.19			
02/16/2016	108775	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	223.12			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	297.50			
02/16/2016	108775	R	0	USD 308 DENTAL	011	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	111.56			
02/16/2016	108775	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	46.48			
02/16/2016	108775	R	0	USD 308 DENTAL	116	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	111.56			
02/16/2016	108775	R	0	USD 308 DENTAL	326	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	137.59			
02/16/2016	108775	R	0	USD 308 DENTAL	336	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	11.15			
02/16/2016	108775	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	343.93			
02/16/2016	108775	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	106.46			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	163.78			
02/16/2016	108775	R	0	USD 308 DENTAL	090	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	93.83			
02/16/2016	108775	R	0	USD 308 DENTAL	013	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	68.24			
02/16/2016	108775	R	0	USD 308 DENTAL	006	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	5,333.06			
02/16/2016	108775	R	0	USD 308 DENTAL	008	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	133.91			
02/16/2016	108775	R	0	USD 308 DENTAL	014	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	152.36			
02/16/2016	108775	R	0	USD 308 DENTAL	024	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	844.00			
02/16/2016	108775	R	0	USD 308 DENTAL	026	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	1.69			
02/16/2016	108775	R	0	USD 308 DENTAL	028	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	95.22			
02/16/2016	108775	R	0	USD 308 DENTAL	030	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	2,498.26			
02/16/2016	108775	R	0	USD 308 DENTAL	034	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	487.53			
02/16/2016	108775	R	0	USD 308 DENTAL	090	L	8060 00 0000 000 00 000	20160212AD	Payroll accrual	190.45			

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02/16/2016	108775	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	63.48
02/16/2016	108775	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,103.66
02/16/2016	108775	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	295.19
02/16/2016	108775	R	0	USD 308 DENTAL	146 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	31.74
02/16/2016	108775	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	530.71
02/16/2016	108775	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	318.99
02/16/2016	108775	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	46.49
02/16/2016	108775	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	46.48
02/16/2016	108775	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	2,431.97
02/16/2016	108775	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	185.94
02/16/2016	108775	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	20.46
02/16/2016	108775	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	641.49
02/16/2016	108775	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	557.82
02/16/2016	108775	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	301.26
02/16/2016	108775	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	137.68
02/16/2016	108775	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	304.94
02/16/2016	108775	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	66.94
						Totals for USD 308 DENTAL	24,899.37
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	5.23
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	-20.91
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	5.23
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.46
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,075.92
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	33.38
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	47.06
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	317.06
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.46
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	777.08
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	124.06
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	50.20
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.46
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	174.27
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	44.28
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	146.41
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	55.44
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	176 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1.05
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	7,284.73
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	283.14
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	31.15

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02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	1,021.28
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	2,042.56
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	510.64
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	428.12
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	310.02
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	2,190.81
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	1,011.92
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	607.15
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	2,023.84
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	338.99
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	240.28
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	96.11
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	80.08
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	6,932.53
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	162.42
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	105.69
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	124.14
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 026 L 8060 00 0000 000 00 000	026	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	4.25
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	160.18
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	2,480.24
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	440.50
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	96.11
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	80.09
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	1,690.67
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	485.88
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	80.09
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	539.41
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	524.60
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	3,225.60
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	1,380.28
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	462.64
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	456.42
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	458.82
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	917.64
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	2,328.28
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	1,034.40
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	110.09
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	995.43
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AD	Payroll accrual	3,117.19

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02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	1,097.57
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	378.17
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	502.96
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	370.95
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	756.34
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	2,416.54
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	8.42
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	932.46
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160212AD	Payroll accrual	924.04
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	1,970.15
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	910.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	546.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	1,820.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	304.85
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	40,560.33
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	922.66
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	585.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	705.25
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	026	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	24.15
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	910.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	14,456.10
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	2,502.50
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	546.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	455.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	10,060.74
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	2,760.33
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	455.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	3,064.51
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	2,980.26
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	2,242.83
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	1,365.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	1,365.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	1,169.67
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	227.50
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	455.00
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	3,350.41
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	3,237.78
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160212AF	Payroll accrual	345.80

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT					
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION						
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	1,438.01	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	4,185.59	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	268.45	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	1,308.13	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	910.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	605.15	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	446.31	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	910.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	45,978.96	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	1,451.91	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,047.50	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	12,382.83	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	455.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	24,243.03	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	5,396.30	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,184.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	455.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	7,807.80	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,381.17	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	5,817.26	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,411.50	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	45.50	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	11,324.95	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	455.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	505.05	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,457.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	2,275.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	455.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	910.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	718.90	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	191.10	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	3,881.15	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	546.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	1,456.00	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	1,760.85	
02/16/2016	108780	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	421	L	8060	00	0000	000	00	000	20160212AF	Payroll accrual	455.00	
02/25/2016	108823	R	161600428	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	3/16FRINGE	MARCH EARLY RETIREMENT BOARD	2,475.00	
														FRINGE		
02/25/2016	108823	R	161600428	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	008	E	2530	16	0000	000	13	213	3/16FRINGE	MARCH EARLY RETIREMENT BOARD	225.00	

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							FRINGE	
02/25/2016	108823	R	161600428	USD 308	EMPLOYEE MED 008 E 2410 16 0000 000 13 213	3/16FRINGE	MARCH EARLY RETIREMENT BOARD	225.00
							FRINGE	
02/25/2016	108823	R	161600428	USD 308	EMPLOYEE MED 008 E 2330 16 0000 000 13 213	3/16FRINGE	MARCH EARLY RETIREMENT BOARD	225.00
							FRINGE	
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	311,347.43
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	6,569.47
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	385.49
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 014 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	132.35
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	251.23
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 026 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	2.88
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 028 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	80.32
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	2,735.87
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	742.95
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 090 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	73.40
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	2.29
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 133 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	0.58
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 011 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	69.63
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 013 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	1,596.74
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 116 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	421.73
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 146 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	55.34
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 326 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	523.25
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 336 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	246.66
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 048 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	3.96
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 176 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	2.35
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 421 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	12.99
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	133.54
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	6,798.69
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	9.97
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	2,262.55
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	394.95
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	147.89
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	16.64
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 116 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	91.36
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 326 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	190.95
02/16/2016	108782	R	0	USD 308	HUTCHINSON S 310 L 8090 00 0000 000 00 000	20160212AF	Payroll accrual	25.20
							Totals for USD 308 HUTCHINSON SCHOOLS	23,981.22
02/29/2016	108923	R	211600259	USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#4	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHEAS AND	1,498.71

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02/29/2016	108923 R	211600259 USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#4	BREAKFASTS FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #4 NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES AND BREAKFASTS FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #4	332.85
02/29/2016	108923 R	211600260 USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#3	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES AND BREAKFASTS FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #3	1,829.83
02/29/2016	108923 R	211600260 USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#3	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES AND BREAKFASTS FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #3	369.60
02/29/2016	108923 R	211600286 USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#5	DECEMBER 2015 CACFP STUDENT AND ADULT BREAKFASTS AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #5	1,687.42
02/29/2016	108923 R	211600286 USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#5	DECEMBER 2015 CACFP STUDENT AND ADULT BREAKFASTS AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #5	337.85
02/29/2016	108923 R	211600285 USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#6	JANUARY 2016 CACFP STUDENT AND ADULT BREAKFASTS AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #6	1,894.41
02/29/2016	108923 R	211600285 USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#6	JANUARY 2016 CACFP STUDENT AND ADULT BREAKFASTS AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #6	387.20
Totals for USD 309 FOOD SERVICE						8,337.87

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	108924 R	341600273 USD 311 PRETTY PRAIR	196 E 1000 44 0000 000 34 619	31838	REIMBURSE PERKINS CONSORTIUM SUPPLIES	1,663.93
					Totals for USD 311 PRETTY PRAIRIE	1,663.93
02/29/2016	151606219 A	341600274 USD 312 HAVEN PUBLIC	196 E 1000 44 0000 000 34 619	49247	REIMBURSE PERKINS CONSORTIUM SUPPLIES	8,906.00
					Totals for USD 312 HAVEN PUBLIC SCHOOLS	8,906.00
02/29/2016	151606221 A	211600261 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	683.28
02/29/2016	151606221 A	211600261 USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	155.25
02/29/2016	151606221 A	211600262 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	534.22
02/29/2016	151606221 A	211600262 USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	124.20
02/29/2016	151606221 A	211600263 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	589.61
02/29/2016	151606221 A	211600263 USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	155.25
02/29/2016	151606221 A	211600264 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	450.45
02/29/2016	151606221 A	211600264 USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	124.20
					Totals for USD 313 BUHLER SCHOOL DISTRIC	2,816.46
02/29/2016	151606150 A	241600104 VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, ECBG)	7.56
02/29/2016	151606150 A	241600104 VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	1-16MILES	JANUARY 2016 MILEAGE (PAT 0-3, ECBG)	71.28
					Totals for VALENTINE, JENNIFER	78.84
02/04/2016	108672 R	161600390 VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9758987743	WIRELESS SERVICE FOR DEC. 17 THRU JAN. 16	123.24
					Totals for VERIZON WIRELESS	123.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/29/2016	151606151	A	201601524	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	1-16MILES JANUARY 2016 MILEAGE	10.80
						Totals for VIEYRA, BECKY	10.80
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	20.80
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	0.40
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.56
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	-4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	49.11
02/16/2016	108786	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	5.16
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	15.48
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	8.60
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	2.49
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	40.50
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	13.50
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	10.32
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6.88
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	3.44
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	15.88
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	64.07
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	9.03
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	17.20
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.30
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	16.34
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	11.18
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	40.50
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	27.00
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	27.00
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	13.50
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	13.50
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	13.50
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6.88
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	30.27
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	6.88
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	185.64
02/16/2016	108786	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	45.22
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	52.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	23.80
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	35.70
02/16/2016	108786	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	23.80
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	28.56
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	23.80
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	1,205.07
02/16/2016	108786	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	39.06
02/16/2016	108786	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	30.96
02/16/2016	108786	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	257.36
02/16/2016	108786	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	12.90
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	617.22
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	82.04
02/16/2016	108786	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	46.44
02/16/2016	108786	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	12.90
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	325.49
02/16/2016	108786	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	43.86
02/16/2016	108786	R	0	VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	12.90
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	179.45
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	103.97
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	541.17
02/16/2016	108786	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	48.58
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	178.12
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	40.48
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	70.84
02/16/2016	108786	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	59.95
02/16/2016	108786	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	11.34
02/16/2016	108786	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	4.86
02/16/2016	108786	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	639.47
02/16/2016	108786	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	131.07
02/16/2016	108786	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	296.57
02/16/2016	108786	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	56.97
02/16/2016	108786	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	68.94
02/16/2016	108786	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160212AD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	6,074.67
02/25/2016	108824	R	311600218	WAL-MART COMMUNITY	006 E 1000 03 3100 314 31 619	2-16-16 HHS COMPUTER SCIENCE - TRIPOD & SD CARDS	68.76
						Totals for WAL-MART COMMUNITY	68.76
02/29/2016	151606152	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	1-16MILES LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9	20.52

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MONTHS.	
02/29/2016	151606152 A	141600271 WALENZ, LORA	030 E 2213 04 0000 000 14 582	MILES2-6-1	LORA WALENZ TRAVEL EXPENSE MILEAGE TO SALINA, KS 2/6/16.	67.50
					Totals for WALENZ, LORA	88.02
02/29/2016	151606153 A	201601529 WARD, ANDREA	024 E 3120 00 0000 000 20 581	1-16MILES	JANUARY 2016 MILEAGE	9.18
					Totals for WARD, ANDREA	9.18
02/29/2016	108925 R	311600158 WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8043747932	HHS SCIENCE - MISC SCIENCE SUPPLES, DENATURED ALCOHOL, SIVER NITRATE, DPIP, & NUCLEOTIDES SUPERMODEL	229.12
02/29/2016	108925 R	311600158 WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8043747931	HHS SCIENCE - MISC SCIENCE SUPPLES, DENATURED ALCOHOL, SIVER NITRATE, DPIP, & NUCLEOTIDES SUPERMODEL	82.00
					Totals for WARDS NATURAL SCIENCE EST. LL	311.12
02/29/2016	151606154 A	141600066 WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	1-16MILES	KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.20
					Totals for WARREN, KATHERINE	16.20
02/29/2016	151606155 A	141600263 WEEKS, AMY	030 E 1000 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR AMY WEEKS	7.02
					Totals for WEEKS, AMY	7.02
02/29/2016	151606156 A	141600081 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	1-16MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	78.84
					Totals for WEIGEL-WISE, SUSAN	78.84
02/29/2016	151606157 A	421600011 WEST, LISA	006 E 1000 01 4200 000 42 581	1-16MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	21.60
					Totals for WEST, LISA	21.60
02/04/2016	108673 R	161600391 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	677.36
02/04/2016	108673 R	161600391 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	12,057.99
02/04/2016	108673 R	161600391 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	143.63
02/11/2016	108703 R	161600414 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	626.13
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	2,683.13
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	19,943.38
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	9,014.99
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	11,585.68
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	4,263.97
02/11/2016	108703 R	161600414 WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	2,231.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/11/2016	108703	R	161600414	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR2-5- DISTRICT ELECTRICAL SERVICE	3,060.33
02/11/2016	108703	R	161600414	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-5- DISTRICT ELECTRICAL SERVICE	3,606.27
02/11/2016	108703	R	161600414	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR2-5- DISTRICT ELECTRICAL SERVICE	107.33
02/11/2016	108703	R	161600414	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR2-5- DISTRICT ELECTRICAL SERVICE	1,685.86
02/11/2016	108703	R	161600414	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR2-5- DISTRICT ELECTRICAL SERVICE	532.82
						Totals for WESTAR ENERGY	72,220.37
02/29/2016	151606158	A	241600106	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	1-16MILES JANUARY 2016 MILEAGE	83.16
						Totals for WESTMORELAND, CRYSTLE	83.16
02/25/2016	108825	R	181600495	WICHITA DOOR CONTROL	016 E 2620 00 0000 402 18 438	257859 HHS - EXTERIOR ADA BUTTON RECEIVER REPLACEMENT - CAFETERIA QUAD- INV# 257859	188.00
						Totals for WICHITA DOOR CONTROLS	188.00
02/18/2016	151606058	A	461600041	WIEDEMAN, KAYLA	006 E 1000 01 4600 000 46 619	SUPPLIES10 SUPPLIES FOR MORGAN FAMILY AND FRIENDS AND LUNCH FOR BACK TO SCHOOL STAFF MEETING	110.95
						Totals for WIEDEMAN, KAYLA	110.95
02/29/2016	151606159	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	1-16MILES JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	31.86
						Totals for WILLIS, JAMES	31.86
02/29/2016	108926	R	111600195	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1634096 FOUNDATIONS ELEMENTARY SUPPLY ORDER	702.00
02/29/2016	108926	R	111600107	WILSON LANGUAGE TRAI	146 E 2213 14 1500 000 11 321	PD34825 FOUNDATIONS PROFESSIONAL LEARNING AGREEMENT AND SUPPORT PLAN FOR DISTRICT STAFF TRAINING	1,700.00
02/29/2016	108926	R	111600204	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1635262 FOUNDATIONS DISTRICT ORDER FOR 4TH, 5TH & 6TH GRADES	1,084.32
						Totals for WILSON LANGUAGE TRAINING CORP	3,486.32
02/29/2016	108927	R	181600427	WINZER FRANCHISE COR	006 E 2740 11 0000 000 12 619	5515555 BLACK ELECTRIC TAPE & LIQUID TAPE	42.72
						Totals for WINZER FRANCHISE CORPORATION	42.72
02/11/2016	108704	R	341600249	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100118-0 BLDG TRADES MATERIALS	264.77
02/11/2016	108704	R	341600249	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100210-0 BLDG TRADES MATERIALS	348.84
02/11/2016	108704	R	341600249	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100245-0 BLDG TRADES MATERIALS	153.77
02/11/2016	108704	R	341600249	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00099927-0 BLDG TRADES MATERIALS	1,083.96
02/25/2016	108826	R	341600276	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100550-0 BLDG TRADES MATERIALS	486.36
02/25/2016	108826	R	341600276	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100394-0 BLDG TRADES MATERIALS	199.70
						Totals for WOODWORK MFG CO	2,537.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/04/2016	151606040 A	181600443 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201603	HHS - ROOF REPAIR - INV# 5201601 & 5201602 & 5201603	120.00
02/04/2016	151606040 A	181600443 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201602	HHS - ROOF REPAIR - INV# 5201601 & 5201602 & 5201603	180.00
02/04/2016	151606040 A	181600443 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201601	HHS - ROOF REPAIR - INV# 5201601 & 5201602 & 5201603	906.50
02/11/2016	151606049 A	181600470 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201609	HHS - ROOF REPAIR - INV# 5201609	270.00
02/18/2016	151606059 A	181600488 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201621	MOR -ROOF REPAIR - INV# 5201621	440.00
02/25/2016	151606063 A	181600492 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201625	ALLEN -ROOF REPAIR - INV# 5201625	155.00
					Totals for WRAY AND SONS ROOFING CO	2,071.50
02/29/2016	108928 R	311600194 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230028303	HHS - LASER PRINTER MONITORING - FEB - INV 230028303	1,051.47
					Totals for XEROX CORPORATION	1,051.47
02/29/2016	151606160 A	141600264 YODER, MEGAN	030 E 2142 04 0000 000 14 581	1-16MILES	JAN 2016 IN-DISTRICT MILEAGE FOR MEGAN YODER	38.34
					Totals for YODER, MEGAN	38.34
					Totals for checks	3,762,533.08

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	652,068.93	93.16	170,857.29	823,019.38
008	SUPPLEMENTAL (LOB)	27,531.01	0.00	120,948.04	148,479.05
011	AT RISK 4 YR OLDS	6,298.08	0.00	3,833.90	10,131.98
013	AT RISK K-12	144,757.49	0.00	51,374.72	196,132.21
014	BILINGUAL	13,181.52	0.00	80.24	13,261.76
016	CAPITAL OUTLAY	0.00	0.00	77,946.63	77,946.63
024	FOOD SERVICE	47,060.13	0.00	140,179.43	187,239.56
026	INSERVICE EDUCATION	147.55	0.00	1,127.74	1,275.29
028	PARENT EDUCATION PROGRAM	7,378.07	0.00	1,073.03	8,451.10
030	SPECIAL EDUCATION	250,978.99	0.00	158,385.89	409,364.88
034	VOCATIONAL EDUCATION	73,504.64	0.00	30,324.77	103,829.41
048	HEALTH CARE SERV RESERVE	277.77	0.00	1,392.00	1,669.77
056	TEXTBOOK RENTAL	0.00	46.24	2,104.47	2,150.71
062	BOND & INTEREST	0.00	0.00	1,576,047.22	1,576,047.22
090	HHS DAY CARE	6,908.68	0.00	1,533.58	8,442.26
116	TITLE I FY16	40,445.09	0.00	5,756.03	46,201.12
133	TITLE I SCH IMP LINC/AVEA	36.44	0.00	478.45	514.89
146	TITLE II-A FY16	4,120.63	0.00	3,208.50	7,329.13
176	TITLE III FY16	232.57	0.00	879.50	1,112.07
196	CARL PERKINS FY16	0.00	0.00	11,471.24	11,471.24
310	HEADSTART CHILDCARE FOOD	133.44	0.00	28,792.40	28,925.84
326	HEADSTART FY 16	48,634.72	0.00	13,172.79	61,807.51
336	EARLY HDST FY16	22,919.28	0.00	4,209.56	27,128.84
410	REVOLVING GIFT	162.56	0.00	7,244.87	7,407.43
421	FOUNDATION GRANT PAT	1,351.91	0.00	175.15	1,527.06
440	I.B. PROGRAM FUND	0.00	0.00	563.29	563.29
452	EEC - CACFP	0.00	0.00	1,103.45	1,103.45
***	Fund Summary Totals ***	1,348,129.50	139.40	2,414,264.18	3,762,533.08

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