

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	151606359	A	121600016	A AND A APPLIANCE, I	006 E 1000 01 2700 000 12 739	2-25-16EEC EEC - DISHWASHER & INSTALLATION	599.00
						Totals for A AND A APPLIANCE, INC.	599.00
03/10/2016	108948	R	181600503	ACE FIRE EXTINGUISHE	006 E 2740 11 0000 000 12 619	IN-14931 #38, 39 - FIRE EXTINGUISHERS - INVOICE #IN-14931	128.52
03/10/2016	108948	R	201601739	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-14928 HMS7 SERVICE AUTOMATIC HOOD SYSTEM, 360 DEGREE FUSE LINK, AND SERVICE CALL. INVOICE# IN-14928, INVOICE DATE 02/10/16	111.00
03/10/2016	108948	R	201601740	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-14927 LINCOLN SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, AND SERVICE CALL, INVOICE# IN-14927, INVOICE DATE 02/10/16	80.50
03/10/2016	108948	R	201601738	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-14929 HHS SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, AND SERVICE CALL. INVOICE#IN-14929, INVOICE DATE 02/10/16	90.50
03/31/2016	109098	R	181600549	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-15259 HMS 8 - FIRE EXTINGUISHERS RECHARGED - INV# 15259	17.75
						Totals for ACE FIRE EXTINGUISHER	428.27
03/10/2016	108949	R	291600073	ACT FINANCE	026 E 2213 14 0000 000 15 582	ACT-0030-0 CONFERENCE REGISTRATION ON APRIL 21, 2016 FOR SHEILA MEGGERS	85.00
						Totals for ACT FINANCE	85.00
03/31/2016	151606259	A	111600225	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	2-16MILES MILEAGE FOR ESL AID J ADAMS FEBRUARY 2016	10.26
						Totals for ADAMS, JUANITA	10.26
03/31/2016	151606361	A	191600324	ADVANCE TERMITE AND	016 E 4700 00 0000 000 12 438	217739 PREBAITING FOR PIGEON CONTROL AT CTEA	400.00
03/31/2016	151606361	A	191600354	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	218422 PIGEON CONTROL PRE BAITING/ CTEA	400.00
03/31/2016	151606361	A	191600370	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	218335 MONTHLY MONITORING OF ALL USD 308 BUILDINGS & GENERAL PEST CONTROL AT EEC	550.00

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03/31/2016	151606361	A	191600370	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	218832 MONTHLY MONITORING OF ALL USD 308 BUILDINGS & GENERAL PEST CONTROL AT EEC	100.00
						Totals for ADVANCE TERMITE AND PEST CONT	1,450.00
03/10/2016	108950	R	111600235	ADVANCED	006 E 2219 03 0000 000 11 321	M-00002953 EPROVE MAINTENANCE FEES FOR 2015-16 -USD 308 SCHOOLS - ALL BUILDINGS	27.50
03/10/2016	108950	R	111600235	ADVANCED	006 E 2219 02 0000 000 11 321	M-00002953 EPROVE MAINTENANCE FEES FOR 2015-16 -USD 308 SCHOOLS - ALL BUILDINGS	27.50
03/10/2016	108950	R	111600235	ADVANCED	006 E 2219 01 0000 000 11 321	M-00002953 EPROVE MAINTENANCE FEES FOR 2015-16 -USD 308 SCHOOLS - ALL BUILDINGS	220.00
						Totals for ADVANCED	275.00
03/31/2016	151606246	A	251600037	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	044914 Calendars for 16-17	437.51
03/31/2016	151606246	A	241600129	ADVERTISING SPECIALT	421 E 2190 05 2600 000 24 619	044918 NAME BADGE - SMALL	9.00
03/31/2016	151606246	A	241600129	ADVERTISING SPECIALT	421 E 2190 05 2600 000 24 619	044918 NAME BADGE - SMALL	2.00
						Totals for ADVERTISING SPECIALTIES	448.51
03/31/2016	109099	R	171600082	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1025735 DIST - CHROMEBOOK BATTERIES QUOTE # 952822	84.00
03/31/2016	109099	R	171600084	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1029261 HMS 8 REPAIR - CHROMEBOOK LED BOARDS QUOTE # 920376	44.75
03/31/2016	109099	R	171600085	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1029262 DIST - CHROMEBOOK BATTERIES - QUOTE # 956844	210.00
03/31/2016	109099	R	171600065	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1013522 DIST - CHROMEBOOK KEYBOARD, LCD BEZEL, COVER - QUOTE # 937142	176.00
						Totals for AG PARTS WORLDWIDE	514.75
03/31/2016	151606362	A	171600086	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0003128 DIST - ESET RENEWAL - ENDPOINT ANTIVIRUS RENEWAL INCLUDES REMOTE ADMIN, GOV/EDU - 5/19/16 - 5/18/17	2,641.50
						Totals for ALEXANDER OPEN SYSTEMS INC	2,641.50
03/10/2016	108951	R	161600447	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	3-4-16 INSURANCE FOR DISTRICT VEHICLES 38 AND 39	1,756.00
						Totals for ALLIANCE AGENCY INC	1,756.00
03/31/2016	109178	R	161600384	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0824884161 BOOKS FOR PARENTS AS TEACHERS	6.38
03/31/2016	109178	R	161600384	AMAZON--60457 8781 0	421 E 2190 05 2600 000 24 619	0824884161 BOOKS FOR PARENTS AS TEACHERS	1.60
03/31/2016	109178	R	161600384	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0824829009 BOOKS FOR PARENTS AS TEACHERS	66.55

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03/31/2016	109178	R	161600384	AMAZON--60457 8781 0	421	E	2190	05 2600 000 24 619	0824829009	BOOKS FOR PARENTS AS TEACHERS	16.63
03/31/2016	109178	R	161600416	AMAZON--60457 8781 0	028	E	2190	05 0000 000 24 619	0551007318	WHISTLE STRAWS FOR PARENTS AS TEACHERS	55.12
03/31/2016	109178	R	161600413	AMAZON--60457 8781 0	006	E	1000	01 4100 000 41 619	0979936636	BOOKS FOR AVE A	72.18
03/31/2016	109178	R	161600409	AMAZON--60457 8781 0	006	E	1000	02 3300 366 33 619	1454669236	BOOKS FOR HMS-7	84.40
03/31/2016	109178	R	161600417	AMAZON--60457 8781 0	028	E	2190	05 0000 000 24 641	2931049368	BOOKS FOR PARENTS AS TEACHERS	104.24
03/31/2016	109178	R	161600417	AMAZON--60457 8781 0	028	E	2190	05 0000 000 24 641	1448173669	BOOKS FOR PARENTS AS TEACHERS	71.32
03/31/2016	109178	R	161600431	AMAZON--60457 8781 0	006	E	2410	03 3100 603 31 890	2127463256	BOOKS FOR HHS	79.60
03/31/2016	109178	R	161600431	AMAZON--60457 8781 0	006	E	2410	03 3100 603 31 890	2127491453	BOOKS FOR HHS	74.90
03/31/2016	109178	R	161600431	AMAZON--60457 8781 0	006	E	2410	03 3100 603 31 890	2127485671	BOOKS FOR HHS	29.95
03/31/2016	109178	R	161600434	AMAZON--60457 8781 0	013	E	1000	07 1100 000 11 619	1933594432	BOOKS FOR CURRICULUM	40.72
03/31/2016	109178	R	161600423	AMAZON--60457 8781 0	006	E	1000	01 4100 000 41 619	2920968344	BOOKS FOR AVE A	124.62
03/31/2016	109178	R	161600435	AMAZON--60457 8781 0	006	E	1000	02 3300 380 33 619	0808409537	BOOK FOR HMS-7	7.88
03/31/2016	109178	R	161600424	AMAZON--60457 8781 0	006	E	1000	01 4800 000 48 619	2304726522	KORE WOBBLE CHAIRS FOR CHILDREN	139.90
03/31/2016	109178	R	161600430	AMAZON--60457 8781 0	006	E	1000	01 4200 000 42 619	2971778615	LONG RANGE 2.4 GHZ WIRELESS KEYBOARD & MOUSE	39.06
Totals for AMAZON--60457 8781 007370 6										1,015.05	
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	24.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	3.82
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	66.14
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	38.16
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	146.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	46.72
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	29.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	146	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	14.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	29.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	14.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	21.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	21.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	16.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	16.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	79.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	145.25
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	61.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	46.51
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	82.50

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03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	8.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	9.72
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	21.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.66
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	5.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	4.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	4.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	19.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	40.58
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	17.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	13.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.85
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.85
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	14.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	14.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	18.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	8.28
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	9.72
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	19.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	158.55
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	91.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	31.65
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	354.61
03/18/2016	109046	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.12
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	200.75
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	85.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.01
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	56.42
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.68

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03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	82.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	107.35
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	443.34
03/18/2016	109046	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	52.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	67.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	145.66
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	53.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	31.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.28
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.28
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	115.56
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	1.08
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	21.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.48
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	148.08
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	74.04
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	24.68
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	65.81
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	45.73
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	3.62
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.90
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	16.45
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	37.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	4.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	9.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	16.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	24.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	46.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	9.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	21.46
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	7.90
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	4.44
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.45
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	7.35
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	43.32

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03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	17.44
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	16.56
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.88
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	19.94
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	0.48
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	8.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	33.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	9.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	3.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.75
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	8.25
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	14.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	31.68
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	15.84
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	13.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	17.09
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.11
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	13.44
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	5.76
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	48.76
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.24
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	20.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	132.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	36.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	75.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	25.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	25.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	52.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	26.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	26.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	96.90
03/18/2016	109046	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.12
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	28.98
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	27.60

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	86.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	28.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	57.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	28.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	75.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	30.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	15.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	46.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	46.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	30.91
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	33.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	2.69
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	49.42
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	34.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	20.18
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	162.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	36.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	72.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	54.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	55.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	37.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	55.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	58.35
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	56.85
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	30.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	40.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	45.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	46.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	58.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	7.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	69.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	1.47
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	25.57
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	7.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	72.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	8.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.08
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.08
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	90.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.52
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	26.64
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.96
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	24.99
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	24.99
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	78.54
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	17.14
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	27.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	54.65
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	10.69
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	35.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	45.90
03/18/2016	109046	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	58.32
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	54.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	54.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	73.94
03/18/2016	109046	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	22.22
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	73.94
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	118.80
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	62.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	32.40
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	67.50
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	78.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	78.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	162.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	83.70
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	89.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	66.82
03/18/2016	109046	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	22.28
03/18/2016	109046	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	-19.44
03/18/2016	109046	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	25.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/18/2016	109046	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	29.16
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	13.15
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.85
03/18/2016	109046	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	33.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	7.75
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	5.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.05
03/18/2016	109046	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.55
03/18/2016	109046	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.65
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.30
03/18/2016	109046	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.10
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	15.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.90
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	7.95
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.65
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.20
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.60
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	22.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	5.50
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	5.50
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	8.34
03/18/2016	109046	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	0.66
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	7.00
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.29
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	0.22
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.17
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	15.68
03/18/2016	109046	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.92
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.92
03/18/2016	109046	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.35
03/18/2016	109046	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,346.28
03/15/2016	108972	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1,557.07
03/15/2016	108972	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	375.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	300.00
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	320.83
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	702.91
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	614.99
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	3,221.11
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	37.50
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	25.00
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	99.99
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	2,552.26
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	412.50
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	683.19
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	40.00
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	225.83
03/15/2016	108972 R	0 AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	70.00
				Totals for AMERICAN FIDELITY ASSURANCE C		11,238.18
03/31/2016	151606260 A	211600329 ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	2-16MILES	FEBRUARY 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	143.10
				Totals for ANDRESEN-MEIER, KIMBERLY		143.10
03/31/2016	151606261 A	141600292 ANGEL, TINA	030 E 2152 04 0000 000 14 581	2-16MILES	TINA ANGEL FEB 2016 IN-DISTRICT MILEAGE.	2.70
				Totals for ANGEL, TINA		2.70
03/17/2016	108988 R	161600462 APPLE INC. C/O APPLE	008 E 1000 00 0000 821 16 736	ADVANCE/10	PAYMENT 1: MASTER LEASE PURCHASE AGREEMENT DATED MARCH 22, 2016	195,941.72
				Totals for APPLE INC. C/O APPLE FINANCIA		195,941.72
03/03/2016	108929 R	181600497 ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-079143	SSC - MECHANIC TOWELS - INV# 452-0791430	77.57
03/31/2016	109181 R	201601730 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-079627	HHS LAUNDRY 02/22/2016 #0796270	131.13
03/31/2016	109181 R	201601729 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-079142	LINCOLN LAUNDRY 02/19/2016 #0791426	76.99
03/31/2016	109181 R	201601710 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-791431	HMS8 LAUNDRY 02/19/2016 #0791431	144.13
03/31/2016	109181 R	201601711 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-079142	HMS7 LAUNDRY 02/19/2016 #0791427	139.99
03/31/2016	109181 R	201601839 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-082130	HHS LAUNDRY 02/29/2016 #0821306	131.13
03/31/2016	109181 R	201601840 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-081645	HMS8 LAUNDRY 02/26/2016 #0816457	144.13

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03/31/2016	109181	R	201601841	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-081645	HMS7 LAUNDRY 02/26/2016 #0816454	139.99
03/31/2016	109181	R	201601842	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-816453	LINCOLN LAUNDRY 02/26/216 #0816453	76.99
03/31/2016	109181	R	201601922	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-086675	LINCOLN LAUNDRY 03/04/2016-03/11/2016	76.99
03/31/2016	109181	R	201601922	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-084168	LINCOLN LAUNDRY 03/04/2016-03/11/2016	76.99
03/31/2016	109181	R	201601920	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-087159	HHS LAUNDRY 03/14/2016 #0871594	131.13
03/31/2016	109181	R	341600310	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-085696	MACHINE SHOP TOWELS	61.38
03/31/2016	109100	R	181600538	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-089195	SSC - MECHANIC TOWELS - INV# 452-0891950	77.57
Totals for ARAMARK UNIFORM SERVICES								1,486.11
03/31/2016	151606262	A	321600024	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	2-16MILES	ESTIMATED MILEAGE FOR KEVIN ARMSTRONG 2015-2016	130.68
Totals for ARMSTRONG, KEVIN								130.68
03/31/2016	151606263	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	2-16MILES	JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.74
Totals for BAIN, JENNIFER								16.74
03/31/2016	151606264	A	251600035	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	2-16MILES	CLASSIFIED MILEAGE REIMBURSEMENT	11.34
Totals for BELCHER, MELINDA								11.34
03/10/2016	151606229	A	161600450	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0031908	ORCHESTRA REPAIRS AND PARTS- HHS	225.40
Totals for BELLI BROS., INC								225.40
03/31/2016	151606265	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	2-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	66.85
Totals for BENSCHIEDT, LAURA								66.85
03/31/2016	151606266	A	201601802	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	3.78
Totals for BLACKBURN, JANET								3.78
03/31/2016	151606247	A	171600098	BMI SYSTEMS GROUP	008 E 1000 13 0000 000 17 444	0314166	BASIC PHONE SUPPORT & MAINTENANCE RELEASES FOR BMI ASSETTRAK FIXED ASSET SCANNING SYSTEM INTERFACING TO YOUR HOST SOFTWARE /MAY 2016 - APRIL 2017	495.00
Totals for BMI SYSTEMS GROUP								495.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606267 A	141600293 BOOE, VALLI	030 E 2138 04 0000 000 14 581	2-16MILES	VALLI BOOE FEB 2016 IN-DISTRICT MILEAGE	30.24
					Totals for BOOE, VALLI	30.24
03/31/2016	151606268 A	311600022 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	2-16MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	68.14
					Totals for BOYD, BRUCE	68.14
03/31/2016	109182 R	271600033 BRODART CO	006 E 2222 06 0000 000 15 649	428685	SUPPLIES FOR FARIS LIBRARY	29.70
					Totals for BRODART CO	29.70
03/31/2016	151606269 A	221600164 BULLER, TAMME	336 E 2290 05 2250 000 21 581	2-16MILES	FEB 2016 ACTUAL MILEAGE EHS/HS IEP'S, MH MEETINGS, & POLICY COUNCIL MTG	6.48
03/31/2016	151606269 A	221600164 BULLER, TAMME	326 E 2290 00 2200 000 21 581	2-16MILES	FEB 2016 ACTUAL MILEAGE EHS/HS IEP'S, MH MEETINGS, & POLICY COUNCIL MTG	38.88
					Totals for BULLER, TAMME	45.36
03/31/2016	109101 R	311600254 BYERS, STEPHANIE	008 E 1034 03 0000 356 31 890	15_2795	HHS ORCHESTRA- KSHSAA MUSIC FESTIVAL ENTRY FEE	210.00
03/31/2016	109101 R	311600254 BYERS, STEPHANIE	008 E 1034 03 0000 356 31 890	15_2799	HHS ORCHESTRA- KSHSAA MUSIC FESTIVAL ENTRY FEE	180.00
					Totals for BYERS, STEPHANIE	390.00
03/10/2016	108952 R	221600150 CANNON, LECHTENBERTG	326 E 2190 00 2200 000 21 329	957	APPRAISALS ON COLLABORATIVE PROPERTY FOR HS	2,146.55
					Totals for CANNON, LECHTENBERTG & ASSOC.	2,146.55
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	8.17
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.14
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	7.08
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.70
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.74
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	19.18
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	9.53
03/17/2016	109000 R	161600464 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	13.01

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	17.23
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	22.37
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	12.84
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	91.10
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.65
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	19.34
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	20.32
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	29.50
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	51.93
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.73
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.90
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.70
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.72
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.20
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	33.70
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.07
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	23.25
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	22.44
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4018467354	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	10.96
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4018467354	DISTRICT WIDE COPY USAGE AND	2.88

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03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018467354	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	123.51
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018467354	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.21
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018467354	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.40
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	8.17
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.14
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	7.09
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.70
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.74
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	19.18
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	9.53
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	13.01
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	17.23
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	22.37
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	12.84
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	91.12
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	6.65
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	19.34
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	20.32
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018467247	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	29.50

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03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	51.94
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.73
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.90
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.70
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.72
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.20
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	33.70
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.07
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	23.25
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	22.44
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	10.96
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.88
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	123.52
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.21
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4018467247	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.42
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	7.91
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.13
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.86
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.67
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4018467207	DISTRICT WIDE COPY USAGE AND	1.68

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03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	18.56
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	9.22
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	12.59
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	16.68
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	21.65
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	12.43
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	88.17
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	6.43
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	18.72
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	19.66
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	28.55
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	50.26
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.71
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.80
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.67
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.69
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.16
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	32.62
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018467207	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	5.87

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03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	22.50
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	21.72
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	10.61
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.78
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	119.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.21
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4018467207	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.43
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	8.44
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.14
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	7.31
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.72
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.79
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	19.80
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	9.84
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	13.43
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	17.79
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	23.10
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	13.25
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4018467145	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	94.05
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4018467145	DISTRICT WIDE COPY USAGE AND	6.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	19.97
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	20.97
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	30.45
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	53.62
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.76
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.99
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.72
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.74
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.24
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	34.79
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	6.26
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	24.00
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	23.17
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	11.32
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.97
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	127.51
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.22
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018467145	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.43
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	11.88

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2221	06	0000	000 15 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.20
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2515	10	0000	000 16 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	10.30
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2321	10	0000	000 10 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.01
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2610	09	0000	000 18 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4000	000 40 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	27.89
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4100	000 41 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	13.85
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4200	000 42 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	18.91
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4300	000 43 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	25.06
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4400	000 44 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	32.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4500	000 45 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	18.67
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4600	000 46 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	132.49
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2211	10	0000	000 11 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	9.67
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4800	000 48 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	28.13
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	02	3200	000 32 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	29.55
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	02	3300	000 33 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	42.90
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	03	3100	000 31 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	75.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2841	10	0000	000 17 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.07
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190	05	0000	000 24 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	4.21
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2823	10	0000	000 23 611	4018492250	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.01
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2831	10	0000	000 25 611	4018492250	DISTRICT WIDE COPY USAGE AND	1.04

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03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.74
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	49.01
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	8.82
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	33.81
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	32.64
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	15.94
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	4.18
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	179.61
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.31
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018492250	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.63
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	43.63
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.74
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	37.83
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	3.71
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	9.28
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	102.40
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	50.87
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	69.44
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	92.01

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	119.45
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	68.55
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	486.44
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	35.49
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	103.26
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	108.48
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	157.50
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	277.29
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	3.91
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	15.47
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	3.71
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	3.83
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.40
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	179.94
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	32.40
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	124.12
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	119.83
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	58.52
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4018473518	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	15.35
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4018473518	DISTRICT WIDE COPY USAGE AND	659.44

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03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.13
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018473518	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.27
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.51
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.03
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.31
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.13
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	0.32
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	3.55
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.76
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.41
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	3.19
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	4.14
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	2.37
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	16.85
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	1.23
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	3.58
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	3.76
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	5.46
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018434285	LEASE PAYMENT FOR MARCH 2016 DISTRICT WIDE COPY USAGE AND	9.61

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT		
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION			
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2841	10	0000	000	17	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.14
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190	05	0000	000	24	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.54
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2823	10	0000	000	23	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.13
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2831	10	0000	000	25	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.13
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	03	3500	000	11	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.22
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 326 E 1000	00	2200	000	21	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	6.23
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 336 E 1000	05	2250	000	21	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	1.12
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	00	0000	726	12	739	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	4.30
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	2700	726	12	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	4.15
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 034 E 1000	03	3400	000	34	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2.03
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 024 E 3110	00	0000	000	20	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	00	1500	726	12	739	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	22.84
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 028 E 2190	05	2600	000	24	619	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.04
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 421 E 2190	05	2600	000	24	611	4018434285	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	0.06
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 030 E 1000	04	0000	000	14	611	4018481567	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	177.72
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2221	06	0000	000	15	611	4018481567	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	3.02
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2515	10	0000	000	16	611	4018481567	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	154.08
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2321	10	0000	000	10	611	4018481567	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	15.12
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 2610	09	0000	000	18	611	4018481567	DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	37.79
03/17/2016	109000	R	161600464	CANON SOLUTIONS	AMER 006 E 1000	01	4000	000	40	611	4018481567	DISTRICT WIDE COPY USAGE AND	417.08

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					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018481567	DISTRICT WIDE COPY USAGE AND	207.19
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018481567	DISTRICT WIDE COPY USAGE AND	282.85
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018481567	DISTRICT WIDE COPY USAGE AND	374.78
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018481567	DISTRICT WIDE COPY USAGE AND	486.54
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018481567	DISTRICT WIDE COPY USAGE AND	279.21
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018481567	DISTRICT WIDE COPY USAGE AND	1,981.35
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018481567	DISTRICT WIDE COPY USAGE AND	144.57
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018481567	DISTRICT WIDE COPY USAGE AND	420.60
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018481567	DISTRICT WIDE COPY USAGE AND	441.85
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018481567	DISTRICT WIDE COPY USAGE AND	641.54
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018481567	DISTRICT WIDE COPY USAGE AND	1,129.46
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018481567	DISTRICT WIDE COPY USAGE AND	15.94
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018481567	DISTRICT WIDE COPY USAGE AND	63.00
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018481567	DISTRICT WIDE COPY USAGE AND	15.12
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018481567	DISTRICT WIDE COPY USAGE AND	15.60
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018481567	DISTRICT WIDE COPY USAGE AND	26.06
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018481567	DISTRICT WIDE COPY USAGE AND	732.92
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018481567	DISTRICT WIDE COPY USAGE AND	131.97
					LEASE PAYMENT FOR MARCH 2016	
03/17/2016	109000 R	161600464 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018481567	DISTRICT WIDE COPY USAGE AND	505.57
					LEASE PAYMENT FOR MARCH 2016	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	488.07
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	238.37
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	62.53
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	2,686.03
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	4.61
03/17/2016	109000	R	161600464	CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4018481567 DISTRICT WIDE COPY USAGE AND LEASE PAYMENT FOR MARCH 2016	9.23
						Totals for CANON SOLUTIONS AMERICA INC	18,343.44
03/31/2016	151606363	A	181600546	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	38503 23RD - IRRIGATION SERVICE CALL - INV# 38503	470.00
						Totals for CARL VINCENT SERVICE	470.00
03/31/2016	109183	R	341600309	CENTRAL DISTRIBUTORS	034 E 1000 03 0000 304 34 619	72457,58,5 AUTO MECHANICS SUPPLIES	476.10
						Totals for CENTRAL DISTRIBUTORS	476.10
03/10/2016	108957	R	161600445	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	5618 FUEL FOR DISTRICT VEHICLES AD CENTER FEBRUARY 2016	1,492.35
03/10/2016	108957	R	161600445	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	5618 FUEL FOR DISTRICT VEHICLES AD CENTER FEBRUARY 2016	1,492.34
						Totals for CENTRAL PRAIRIE CO-OP	2,984.69
03/31/2016	151606364	A	201601827	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 619	11376922 NON-FOOD/FDS-HMS7/MAR	204.92
						Totals for CENTRAL RESTAURANT PRODUCTS	204.92
03/31/2016	109184	R	181600501	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0302713-IN SSC - REPAIR OVERHEAD #8 DOOR - GROUNDS - INV # 302713- IN	207.00
						Totals for CHENEY DOOR COMPANY INC	207.00
03/28/2016	109091	R	221600168	CHILD CARE LINKS	326 E 2213 00 2000 284 21 582	4-16-16 HS/KALEIDESCOPE OF KIDS KARE TRAINING APRIL 16,2016	90.00
						Totals for CHILD CARE LINKS	90.00
03/31/2016	151606270	A	241600127	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	2-16MILES FEBRUARY 2016 MILEAGE	78.84
						Totals for CHILDS, ADRIENNE	78.84
03/31/2016	109185	R	341600319	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5004831353 SHOP SUPPLIES	452.75
						Totals for CINTAS FAS LOCKBOX 636525	452.75
03/03/2016	151606222	A	161600440	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-23-1 DISTRICT WATER / SEWER SERVICE	2,064.32
03/03/2016	151606222	A	161600440	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-23-1 DISTRICT WATER / SEWER SERVICE	4,783.98

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03/03/2016	151606222	A	161600440	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	18.61
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	521.39
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	1,417.97
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	75.81
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	176.52
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	63.71
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	127.04
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	48.30
03/17/2016	151606234	A	161600465	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY3-8-16	DISTRICT WATER AND SEWER SERVICE	25.13
03/31/2016	151606248	A	161600478	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-17-1	DISTRICT WATER / SEWER SERVICE	2,601.44
03/31/2016	151606248	A	161600478	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-17-1	DISTRICT WATER / SEWER SERVICE	6,026.11
03/31/2016	151606248	A	161600478	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY3-17-1	DISTRICT WATER / SEWER SERVICE	18.61
Totals for CITY OF HUTCHINSON								17,968.94
03/15/2016	108973	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	319.60
03/15/2016	108973	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	319.60
Totals for CIVIL TAX ENFORCEMENT-KS DEPT								639.20
03/31/2016	151606271	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	2-16MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	11.66
Totals for CLINE, ROXANE								11.66
03/31/2016	151606272	A	211600333	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	2-16MILES	FEBRUARY 2016 ACTUAL MILEAGE FOR CHELSEA CLOUGH	19.44
03/31/2016	151606249	A	211600332	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	1-16MILES	JANUARY 2016 ACTUAL MILEAGE FOR CHELSEA CLOUGH	17.28
Totals for CLOUGH, CHELSEA								36.72
03/17/2016	109001	R	341600314	CLUPNY CUSTOM CARPEN	034 E 1000 03 0000 309 34 661	2757	BLDG TRADES MATERIALS	3,613.68
Totals for CLUPNY CUSTOM CARPENTRY								3,613.68
03/31/2016	151606273	A	141600294	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	2-16MILES	LISHA COLLINS FEB 2016	43.20

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							IN-DISTRICT MILEAGE	
							Totals for COLLINS, LISHA	43.20
03/31/2016	151606274	A	201601812	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	31.86
							Totals for COLLINS, TAMMY	31.86
03/03/2016	108930	R	181600496	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90189	DIST - SHOP SUPPLIES, ESC-STAIN - INV # 90177 & 90189	25.00
03/03/2016	108930	R	181600496	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90177	DIST - SHOP SUPPLIES, ESC-STAIN - INV # 90177 & 90189	71.55
03/03/2016	108930	R	181600498	COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	90222	HMS 7 - PRIMER - INV # 90222	54.50
03/10/2016	108953	R	181600505	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90350	DIST - FOLDING CHAIR PAINT - INV # 90350	30.00
03/17/2016	109002	R	181600533	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90486	WHS DAVIS - PAINT & SUPPLIES - INV # 90486	32.60
03/17/2016	109002	R	181600529	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90294	DIST - SHOP SUPPLIES - INV # 90294	27.10
03/31/2016	109103	R	181600545	COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	90606	HMS 7 - PAINT - INV # 90606, 90640	59.00
03/31/2016	109103	R	181600545	COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	90640	HMS 7 - PAINT - INV # 90606, 90640	57.05
03/31/2016	109103	R	181600540	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90581	DIST - STAIN & PAINT - INV # 90581	217.50
03/31/2016	109103	R	181600535	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90504	DIST - STAIN & PAINT - INV # 90504 & 90510	25.00
03/31/2016	109103	R	181600535	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	90510	DIST - STAIN & PAINT - INV # 90504 & 90510	29.15
							Totals for COLOR BY DESIGN	628.45
03/04/2016	108946	R	161600443	COMMERCE BANK	056 R 1911 00 0000 000 00 000	563476	EFUNDS FEB TRANSACTION FEES	1.80
03/04/2016	108946	R	161600443	COMMERCE BANK	006 E 1000 02 3300 318 33 619	563476	EFUNDS FEB TRANSACTION FEES	6.79
03/04/2016	108946	R	161600443	COMMERCE BANK	006 E 1000 03 3100 318 31 619	563476	EFUNDS FEB TRANSACTION FEES	4.70
03/04/2016	108946	R	161600443	COMMERCE BANK	024 E 3110 00 0000 000 16 810	563476	EFUNDS FEB TRANSACTION FEES	924.69
03/04/2016	108946	R	161600443	COMMERCE BANK	056 E 2200 00 0000 000 16 680	563476	EFUNDS FEB TRANSACTION FEES	36.96
03/04/2016	108946	R	161600443	COMMERCE BANK	056 R 1992 00 0000 000 00 000	563476	EFUNDS FEB TRANSACTION FEES	24.08
03/04/2016	108946	R	161600442	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD TRANSACTION FEES	1.73
03/04/2016	108946	R	161600442	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD TRANSACTION FEES	26.56
03/04/2016	108946	R	161600442	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD TRANSACTION FEES	0.37
03/04/2016	108946	R	161600442	COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD TRANSACTION FEES	7.18

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					TRANSACTION FEES	
03/04/2016	108946 R	161600442 COMMERCE BANK	034 E 1000 03 0000 394 34 661	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD	4.10
					TRANSACTION FEES	
03/04/2016	108946 R	161600442 COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD	5.30
					TRANSACTION FEES	
03/04/2016	108946 R	161600442 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD	107.37
					TRANSACTION FEES	
03/04/2016	108946 R	161600442 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD	13.79
					TRANSACTION FEES	
03/04/2016	108946 R	161600442 COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK FEB CREDIT CARD	1.66
					TRANSACTION FEES	
					Totals for COMMERCE BANK	1,167.08
03/03/2016	108931 R	181600493 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	432102-CRC	SUPPLIES FOR AUTO MAINTENANCE	405.04
					Totals for CONTINENTAL RESEARCH CORP	405.04
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	1,434.42
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	1,098.43
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	9,953.73
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	4,820.37
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	13,908.07
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	673.55
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	1,084.97
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	338.79
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	555.11
					FOR JANUARY 2016	
03/10/2016	151606233 A	161600454 CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1601-8	DISTRICT NATURAL GAS SERVICE	656.38
					FOR JANUARY 2016	
					Totals for CONTINUUM RETAIL ENERGY SERVI	34,523.82
03/31/2016	151606275 A	321600065 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	2-16MILES	MILEAGE FOR FEBRUARY 2016	54.54
					Totals for CORWIN, SHERI	54.54
03/10/2016	108954 R	161600453 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX2-27-16	DISTRICT WIDE INTERNET	38.49
					SERVICE	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/10/2016	108954 R	161600453 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX2-27-16	DISTRICT WIDE INTERNET SERVICE	71.46
03/10/2016	108954 R	161600453 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX2-27-16	DISTRICT WIDE INTERNET SERVICE	79.95
03/10/2016	108954 R	161600453 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX2-27-16	DISTRICT WIDE INTERNET SERVICE	79.95
03/17/2016	109003 R	221600160 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX3-1-16	FEB 2016 COX INTERNET COMMUNICATIONS	182.94
					ACCT#0011003058822401	
					Totals for COX COMMUNICATIONS	452.79
03/31/2016	151606276 A	201601806 COX, ROXANNA	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	11.34
					Totals for COX, ROXANNA	11.34
03/17/2016	109004 R	311600246 CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1595	HHS - MUSIC DEPT - TUNING OF PRAMBERGER LG-175 #0018 & STEINWAY B #410695 - INV #1595	190.00
					Totals for CRAFTSMAN PIANO SERVICE	190.00
03/10/2016	108955 R	311600241 CRAWFORD, ERIC	008 E 1034 03 0000 356 31 890	15_1932	HHS VOCAL - STATE LARGE GROUP FESTIVAL ENTRY FEE	85.00
03/31/2016	109104 R	311600249 CRAWFORD, ERIC	008 E 1034 03 0000 356 31 890	15_2836	HHS ORCHESTRA - LARGE GROUP MUSIC FESTIVAL FEE	70.00
					Totals for CRAWFORD, ERIC	155.00
03/17/2016	109005 R	291600069 CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS52655	WORKSHOP REGISTRATION ON APRIL 1, 2016 FOR SHARON ENSZ	225.00
					Totals for CREATIVE MATHEMATICS	225.00
03/10/2016	108956 R	211600291 CULLIGAN WATER	326 E 2290 00 2200 000 21 619	3-1-16 SJH	FEBRUARY 2016 WATER DELIVERY FOR SJH - ACCT. #68320	72.05
03/10/2016	108956 R	311600227 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	3-1-16 HHS	HHS - WATER COOLERS & BOTTLED WATER	340.60
03/10/2016	108956 R	201601799 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	3-1-16 NS	WATER DISPENSER RENTAL/FDS/MONTH	12.16
03/10/2016	108956 R	201601799 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	3-1-16 NS	WATER DISPENSER RENTAL/FDS/MONTH	12.15
03/10/2016	108956 R	201601799 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	3-1-16 NS	WATER DISPENSER RENTAL/FDS/MONTH	12.15
03/10/2016	108956 R	201601799 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	3-1-16 NS	WATER DISPENSER RENTAL/FDS/MONTH	12.14
					Totals for CULLIGAN WATER	461.25
03/31/2016	151606277 A	141600310 CUPP, COLEEN LPN	030 E 2134 04 0000 000 14 581	2-16MILES	COLEEN CUPP FEB 2016	22.68

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					IN-DISTRICT MILEAGE	
					Totals for CUPP, COLEEN LPN	22.68
03/31/2016	151606278 A	141600295 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	2-16MILES	CASSIDY CUSHING FEB 2016	16.20
					IN-DISTRICT MILEAGE	
					Totals for CUSHING, CASSIDY	16.20
03/03/2016	151606223 A	141600273 DASH GLOVES	030 E 1000 04 0000 258 14 619	INV0980539	DISPOSABLE GLOVES FOR SPED CLASSROOMS: BUZZARD, BURT, ESCHLIMAN, PENCE, BOYD, ZIEMER, EMMERT.	87.80
03/03/2016	151606223 A	141600273 DASH GLOVES	030 E 1000 04 0000 262 14 619	INV0980539	DISPOSABLE GLOVES FOR SPED CLASSROOMS: BUZZARD, BURT, ESCHLIMAN, PENCE, BOYD, ZIEMER, EMMERT.	43.90
03/03/2016	151606223 A	141600273 DASH GLOVES	030 E 1000 04 0000 266 14 619	INV0980539	DISPOSABLE GLOVES FOR SPED CLASSROOMS: BUZZARD, BURT, ESCHLIMAN, PENCE, BOYD, ZIEMER, EMMERT.	87.80
03/03/2016	151606223 A	141600273 DASH GLOVES	030 E 1000 04 0000 250 14 619	INV0980539	DISPOSABLE GLOVES FOR SPED CLASSROOMS: BUZZARD, BURT, ESCHLIMAN, PENCE, BOYD, ZIEMER, EMMERT.	219.50
03/03/2016	151606223 A	141600272 DASH GLOVES	006 E 2134 15 0000 000 14 619	INV0980538	DISPOSABLE EXAM GLOVES FOR SCHOOL NURSES.	175.60
					Totals for DASH GLOVES	614.60
03/31/2016	151606279 A	141600082 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	2-16MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	14.58
					Totals for DEGNER, KARLA	14.58
03/31/2016	151606366 A	271600030 DEMCO, INC.	006 E 2222 06 0000 000 15 619	5814366	EQUIPMENT AND SUPPLY ORDER FOR MORGAN AND ALLEN	230.37
03/31/2016	151606366 A	271600030 DEMCO, INC.	016 E 2222 01 4600 000 15 739	5814366	EQUIPMENT AND SUPPLY ORDER FOR MORGAN AND ALLEN	188.16
03/31/2016	151606366 A	271600030 DEMCO, INC.	016 E 2222 01 4000 000 15 739	5814366	EQUIPMENT AND SUPPLY ORDER FOR MORGAN AND ALLEN	51.33
03/31/2016	151606366 A	271600030 DEMCO, INC.	016 E 2222 00 1500 000 15 739	5814366	EQUIPMENT AND SUPPLY ORDER FOR MORGAN AND ALLEN	138.54
03/31/2016	151606366 A	271600035 DEMCO, INC.	016 E 2222 01 4300 000 15 739	5821200	EQUIPMENT FOR GRABER LIBRARY	126.72
03/31/2016	151606366 A	271600035 DEMCO, INC.	016 E 2222 00 1500 000 15 739	5821200	EQUIPMENT FOR GRABER LIBRARY	128.13
03/31/2016	151606366 A	271600041 DEMCO, INC.	006 E 2222 06 0000 000 15 649	5832817	SUPPLIES FOR MORGAN LIBRARY	53.49

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	151606366 A	271600039 DEMCO, INC.	016 E 2222 02 3300 000 15 739	5829210	EQUIPMENT FOR HMS-7 LIBRARY	12.31
03/31/2016	151606366 A	271600039 DEMCO, INC.	016 E 2222 00 1500 000 15 739	5829210	EQUIPMENT FOR HMS-7 LIBRARY	152.42
03/31/2016	151606366 A	271600040 DEMCO, INC.	016 E 2222 01 4800 000 15 739	5832752	EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY	3.89
03/31/2016	151606366 A	271600040 DEMCO, INC.	016 E 2222 01 4200 000 15 739	5832752	EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY	46.69
03/31/2016	151606366 A	271600040 DEMCO, INC.	016 E 2222 00 1500 000 15 739	5832752	EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY	161.02
					Totals for DEMCO, INC.	1,293.07
03/10/2016	151606230 A	411600012 DICK BLICK	006 E 1000 01 4600 302 46 619	5753218	ART SUPPLIES FOR MORGAN	236.25
03/31/2016	151606367 A	411600050 DICK BLICK	006 E 1000 01 4800 302 48 619	5788270	ART SUPPLIES FOR WILEY	316.08
					Totals for DICK BLICK	552.33
03/03/2016	151606224 A	181600499 DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	3038	ADMIN - WATER SERVICE REPAIR - EMERGENCY - INV # 3038	3,832.00
					Totals for DRAKE PLUMBING CO INC	3,832.00
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	3,703.19
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	66.29
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	325.07
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	42.01
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	1,162.91
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	427.52
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	162.79
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	94.58
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91286000	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	128.05
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91285996	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	65,928.88
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91285996	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	1,180.15
03/31/2016	109187 R	161600451 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91285996	CONTRACTED BUS SERVICE FOR FEBRUARY 2016	5,787.34

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	747.91
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	20,703.52
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	7,611.29
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	2,898.15
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	1,683.82
03/31/2016	109187	R	161600451	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91285996 CONTRACTED BUS SERVICE FOR FEBRUARY 2016	2,279.75
						Totals for DURHAM SCHOOL SERVICES	114,933.22
03/31/2016	109189	R	201601726	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450765 Bid System Purchase Order	63.50
03/31/2016	109189	R	201601794	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450778 Bid System Purchase Order	177.80
03/31/2016	109189	R	201601770	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450773 Bid System Purchase Order	190.50
03/31/2016	109189	R	201601796	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450778 Bid System Purchase Order	114.30
03/31/2016	109189	R	201601798	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450778 Bid System Purchase Order	203.20
03/31/2016	109189	R	201601866	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450781 Bid System Purchase Order	183.15
03/31/2016	109189	R	201601837	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450780 Bid System Purchase Order	216.45
03/31/2016	109189	R	201601848	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450784 Bid System Purchase Order	127.00
03/31/2016	109189	R	201601848	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450784 Bid System Purchase Order	149.85
03/31/2016	109189	R	201601856	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450780 Bid System Purchase Order	166.50
03/31/2016	109189	R	201601918	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450793 Bid System Purchase Order	127.00
						Totals for EARTHGRAINS BAKING COS INC	1,719.25
03/03/2016	108932	R	341600280	ECK MONUMENT COMPANY	034 E 1000 03 0000 309 34 661	221571 BLDG TRADES MATERIALS	8,561.12
						Totals for ECK MONUMENT COMPANY INC	8,561.12
03/03/2016	108933	R	341600053	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	7315 BUILDING TRADES PLUMBING FOR 2809 MORRIS ROAD	4,975.00
						Totals for ELITE PLUMBING, INC	4,975.00
03/31/2016	151606280	A	211600290	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	2-16MILES FEBRUARY 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	41.04
						Totals for ELLEGOOD, GINGER	41.04
03/31/2016	151606281	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	2-16MILES JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	45.36
						Totals for ENGELLAND, JESSICA	45.36
03/31/2016	151606282	A	201601810	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	2-16MILES FEBRUARY 2016 MILEAGE	16.20
						Totals for ENSLINGER, AMANDA	16.20

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03/31/2016	151606368 A	221600147 ENVISION PRINT	336 E 2211 05 2250 000 21 617	P9852	PRINT REQUEST/EARLY HEAD START/FORM 921/NCR-3/500 EA/PER BID #4445/	131.67
03/31/2016	151606368 A	311600215 ENVISION PRINT	006 E 2410 03 3100 000 31 617	0003427791	PRINT REQUEST/HHS/BUSINESS CARDS/250 EA/DALE WILSON/ Totals for ENVISION PRINT	46.36 178.03
03/31/2016	151606283 A	201601804 EPP, ANDREW	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE Totals for EPP, ANDREW	14.04 14.04
03/31/2016	109190 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	90F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
03/31/2016	109190 R	291600021 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9197	WORKSHOP REGISTRATION ON FEBRUARY 23, 2016 FOR PDC COUNCIL MEMBERS	420.00
03/31/2016	109190 R	111600234 ESSDACK	146 E 2213 14 2500 000 11 582	WKSH 9225	THIRD GR ENGINEERING BY DESIGN: NATURAL HAZARDS 2-23-16 HOLY CROSS - TITLE Totals for ESSDACK	165.00 39,907.50
03/31/2016	151606250 A	321600053 EVANS CERAMIC SUPPLI	006 E 1000 02 3200 302 32 619	15778	3- 1517 RELAYS, 1- 1515 THERMOCOUPLE FOR BALDETTI'S ROOM Totals for EVANS CERAMIC SUPPLIES	115.06 115.06
03/17/2016	109006 R	441600024 EXPLORATION PLACE	116 E 2190 00 4400 131 11 619	0000386-IN	FAMILY MATH NIGHT 2/9/16 PROGRAM/MILEAGE Totals for EXPLORATION PLACE	288.19 288.19
03/10/2016	108960 R	161600448 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	384379	2016-2017 CYBER LIABILITY POLICY RENEWAL	7,691.00
03/10/2016	108960 R	161600449 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	384351	2016-2017 KS UNDERGROUND VAULT STORAGE POLICY RENEWAL	103.00
03/10/2016	108960 R	161600456 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	384416	2016-2017 BOILER & MACHINERY POLICY RENEWAL	4,680.00
03/10/2016	108960 R	161600457 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	384413	2016-2017 PROPERTY WIND/HAIL DEDUCTIBLE BUY-DOWN	31,885.86
03/10/2016	108960 R	161600458 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	384415	2016-2017 EDUCATORS LEGAL LIABILITY POLICY RENEWAL	7,000.24
03/31/2016	109105 R	161600474 FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	385798-1	GENERAL LIABILITY FY16/17 POLICY RENEWAL	213,022.00
03/31/2016	109105 R	161600475 FEE INSURANCE GROUP,	006 E 2620 12 2400 000 12 523	385798-2	COMMERCIAL PROPERTY FY16/17 POLICY RENEWAL - EEC Totals for FEE INSURANCE GROUP, INC	1,236.00 265,618.10

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03/10/2016	108958	R	201601736	FEE, KRISS	024	E	3190	00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	88.25
03/17/2016	109007	R	201601889	FEE, KRISS	024	E	3190	00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	50.00
										Totals for FEE, KRISS	138.25
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	7,972.42
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	317.01
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	014	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	364.44
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	024	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	200.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	180.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	3,905.90
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	895.68
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	011	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	350.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	1,953.35
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	2,000.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	326	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	250.64
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	336	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	249.36
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	176	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	35.56
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	750.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	963.64
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	2,000.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	7,420.05
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	84.33
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	024	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	219.25
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	150.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	810.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	681.62
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	2,473.48
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	528.67
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	326	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	100.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	336	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	25.00
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	048	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	82.18
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	309.06
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	45.27
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	223.28
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	449.92
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	148.96
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160315AD	Payroll accrual	149.73
03/15/2016	108976	R	0	FIDELITY INVESTMENTS	006	L	8085	00 0000 000 00 000	20160315AF	Payroll accrual	460.34
										Totals for FIDELITY INVESTMENTS	36,749.14
03/31/2016	151606284	A	441600004	FIELD, CATHERINE	006	E	1000	01 4400 000 44 581	2-16MILES	ESTIMATED IN DISTRICT MILEAGE	30.78

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					2015-16	
					Totals for FIELD, CATHERINE	30.78
03/17/2016	109008 R	171600096 FILEWAVE (USA) INC	008 E 1000 13 0000 000 17 444	13205	DIST - RENEWAL OF FILEWAVE SOFTWARE LICENSES & SUPPORT THROUGH FILEWAVE - PRICE QUOTE: 31	23,100.00
					Totals for FILEWAVE (USA) INC	23,100.00
03/18/2016	109052 R	0 FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	76,299.93
03/18/2016	109052 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	4,651.45
03/18/2016	109052 R	0 FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	1,370.91
03/18/2016	109052 R	0 FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	4,727.94
03/18/2016	109052 R	0 FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	16.00
03/18/2016	109052 R	0 FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	842.12
03/18/2016	109052 R	0 FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	28,715.35
03/18/2016	109052 R	0 FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	8,592.27
03/18/2016	109052 R	0 FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	877.38
03/18/2016	109052 R	0 FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	33.72
03/18/2016	109052 R	0 FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	766.28
03/18/2016	109052 R	0 FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	17,183.39
03/18/2016	109052 R	0 FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	4,536.30
03/18/2016	109052 R	0 FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	530.32
03/18/2016	109052 R	0 FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	6.59
03/18/2016	109052 R	0 FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	5,626.60
03/18/2016	109052 R	0 FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	2,705.40
03/18/2016	109052 R	0 FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	12.25
03/18/2016	109052 R	0 FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	24.91
03/18/2016	109052 R	0 FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	26.14
03/18/2016	109052 R	0 FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20160315AD	Payroll accrual	144.30
03/18/2016	109052 R	0 FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	140.03
03/18/2016	109052 R	0 FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	4,415.46
03/18/2016	109052 R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	23.10
03/18/2016	109052 R	0 FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	70.00
03/18/2016	109052 R	0 FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	170.65
03/18/2016	109052 R	0 FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	1,342.99
03/18/2016	109052 R	0 FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	444.29
03/18/2016	109052 R	0 FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	100.00
03/18/2016	109052 R	0 FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	473.87
03/18/2016	109052 R	0 FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	420.64
03/18/2016	109052 R	0 FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20160315AD	Payroll accrual	477.42

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109052	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	70.09
03/18/2016	109052	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	15.00
03/18/2016	109052	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	114,395.58
03/18/2016	109052	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	6,997.59
03/18/2016	109052	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	1,752.92
03/18/2016	109052	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	4,719.93
03/18/2016	109052	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	0.21
03/18/2016	109052	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	1,023.39
03/18/2016	109052	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	36,894.37
03/18/2016	109052	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	13,566.49
03/18/2016	109052	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	833.36
03/18/2016	109052	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	13.69
03/18/2016	109052	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	1,137.33
03/18/2016	109052	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	27,707.71
03/18/2016	109052	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	5,741.02
03/18/2016	109052	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	817.93
03/18/2016	109052	R	0	FIRST NATIONAL BANK	196	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	11.69
03/18/2016	109052	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	5,622.96
03/18/2016	109052	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	3,759.09
03/18/2016	109052	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	12.21
03/18/2016	109052	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	17.68
03/18/2016	109052	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	37.69
03/18/2016	109052	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160315AD	Payroll accrual	210.77
03/18/2016	109052	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	17,844.28
03/18/2016	109052	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	1,087.82
03/18/2016	109052	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	320.62
03/18/2016	109052	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	1,105.77
03/18/2016	109052	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	3.74
03/18/2016	109052	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	196.95
03/18/2016	109052	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	6,715.69
03/18/2016	109052	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	2,009.48
03/18/2016	109052	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	205.20
03/18/2016	109052	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	7.88
03/18/2016	109052	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	179.21
03/18/2016	109052	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	4,018.68
03/18/2016	109052	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	1,060.92
03/18/2016	109052	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	123.97
03/18/2016	109052	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	1.55
03/18/2016	109052	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	1,315.93

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109052	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	632.66
03/18/2016	109052	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	2.86
03/18/2016	109052	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	5.83
03/18/2016	109052	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	6.11
03/18/2016	109052	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160315AD	Payroll accrual	33.75
03/18/2016	109052	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	76,299.93
03/18/2016	109052	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	4,651.45
03/18/2016	109052	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1,370.91
03/18/2016	109052	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	4,727.94
03/18/2016	109052	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	16.00
03/18/2016	109052	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	842.12
03/18/2016	109052	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	28,715.35
03/18/2016	109052	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	8,592.27
03/18/2016	109052	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	877.38
03/18/2016	109052	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	33.72
03/18/2016	109052	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	766.28
03/18/2016	109052	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	17,183.39
03/18/2016	109052	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	4,536.30
03/18/2016	109052	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	530.32
03/18/2016	109052	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	6.59
03/18/2016	109052	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	5,626.60
03/18/2016	109052	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	2,705.40
03/18/2016	109052	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	12.25
03/18/2016	109052	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	24.91
03/18/2016	109052	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	26.14
03/18/2016	109052	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	144.30
03/18/2016	109052	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	17,844.28
03/18/2016	109052	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1,087.82
03/18/2016	109052	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	320.62
03/18/2016	109052	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1,105.77
03/18/2016	109052	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	3.74
03/18/2016	109052	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	196.95
03/18/2016	109052	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	6,715.69
03/18/2016	109052	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	2,009.48
03/18/2016	109052	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	205.20
03/18/2016	109052	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	7.88
03/18/2016	109052	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	179.21
03/18/2016	109052	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	4,018.68
03/18/2016	109052	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1,060.92

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109052	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	123.97
03/18/2016	109052	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1.55
03/18/2016	109052	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	1,315.93
03/18/2016	109052	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	632.66
03/18/2016	109052	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	2.86
03/18/2016	109052	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	5.83
03/18/2016	109052	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	6.11
03/18/2016	109052	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160315AF	Payroll accrual	33.75
03/18/2016	109054	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	2,130.80
03/18/2016	109054	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	81.82
03/18/2016	109054	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	93.45
03/18/2016	109054	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	723.55
03/18/2016	109054	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	301.56
03/18/2016	109054	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	312.20
03/18/2016	109054	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	158.62
03/18/2016	109054	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	221.72
03/18/2016	109054	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	35.53
03/18/2016	109054	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	20.00
03/18/2016	109054	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	36,395.75
03/18/2016	109054	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	2,277.48
03/18/2016	109054	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	527.46
03/18/2016	109054	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	1,495.75
03/18/2016	109054	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	3.59
03/18/2016	109054	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	339.12
03/18/2016	109054	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	11,991.20
03/18/2016	109054	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	4,347.26
03/18/2016	109054	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	272.09
03/18/2016	109054	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	4.95
03/18/2016	109054	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	382.70
03/18/2016	109054	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	8,472.72
03/18/2016	109054	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	1,839.26
03/18/2016	109054	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	302.00
03/18/2016	109054	R	0	FIRST NATIONAL BANK	196	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	3.69
03/18/2016	109054	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	2,018.14
03/18/2016	109054	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	1,216.70
03/18/2016	109054	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	4.31
03/18/2016	109054	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	2.75
03/18/2016	109054	R	0	FIRST NATIONAL BANK	176	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	11.49
03/18/2016	109054	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20160315AD	Payroll accrual	63.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/18/2016	109054 R	0 FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160315AD	Payroll accrual	70.01
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160328AD	Payroll accrual	5.89
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160328AD	Payroll accrual	0.00
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160328AD	Payroll accrual	1.38
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160328AF	Payroll accrual	5.89
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160328AF	Payroll accrual	1.38
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160331AD	Payroll accrual	5.27
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160331AD	Payroll accrual	0.00
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160331AD	Payroll accrual	1.23
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160331AF	Payroll accrual	5.27
03/30/2016	109094 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160331AF	Payroll accrual	1.23
					Totals for FIRST NATIONAL BANK	698,722.44
03/17/2016	109010 R	111600221 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	30418	AIRFARE FOR DISTRICT STAFF TO SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 18-19, 2016 - PORTLAND, OREGON.	4,768.40
03/17/2016	109010 R	111600221 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	30419	AIRFARE FOR DISTRICT STAFF TO SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 18-19, 2016 - PORTLAND, OREGON.	811.20
03/17/2016	109010 R	111600221 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	30420	AIRFARE FOR DISTRICT STAFF TO SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 18-19, 2016 - PORTLAND, OREGON.	597.20
03/17/2016	109010 R	111600221 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	29541	AIRFARE FOR DISTRICT STAFF TO SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 18-19, 2016 - PORTLAND, OREGON.	365.96
					Totals for FIRST NATL TRAVEL AGENCY	6,542.76
03/31/2016	151606369 A	111600248 FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	0247	INTERPRETING TRANSLATION FEES 02-2016 FLORES INTERPRETING	350.00
03/31/2016	151606369 A	111600248 FLORES INTERPRETING	014 E 1000 02 0000 000 11 300	0247	INTERPRETING TRANSLATION FEES 02-2016 FLORES INTERPRETING	25.00
					Totals for FLORES INTERPRETING INC.	375.00
03/31/2016	109191 R	271600032 FOLLETT SCHOOL SOLUT	006 E 2222 06 0000 000 15 649	1215670	LIBRARY BARCODE LABELS FOR LINCOLN, HMS-7, HM-8 AND HHS	164.09
					Totals for FOLLETT SCHOOL SOLUTIONS INC	164.09
03/31/2016	109192 R	401600034 FOOD SERVICE WAREHOU	116 E 2190 00 4000 131 11 619		MATH 3-11- SCOOPY STICKS FOR FAMILY MATH NIGHT	52.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for FOOD SERVICE WAREHOUSE	52.00
03/15/2016	108977 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	352.99
					Totals for FORKER, SUTER & ROSE	352.99
03/10/2016	108961 R	161600444 FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	9190	SELF SEAL 1095 ENVELOPE	184.83
					Totals for FORMS SYSTEMS CO	184.83
03/31/2016	151606285 A	201601805 FRANZ, ANN	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	14.04
					Totals for FRANZ, ANN	14.04
03/31/2016	151606286 A	201601815 GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	24.84
					Totals for GARCIA, RAPHAELA	24.84
03/31/2016	151606287 A	431600046 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	2-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/FEB. 2016	11.88
					Totals for GETTING, ROBIN	11.88
03/31/2016	151606288 A	241600117 GNOTH, LISA	028 E 2190 05 0000 000 24 581	2-16MILES	FEBRUARY 2016 MILEAGE	19.44
					Totals for GNOTH, LISA	19.44
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	028 E 2190 05 0000 000 24 890	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	2,938.39
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	215.01
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	421 E 2190 05 2600 000 24 890	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	430.00
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	028 E 2190 05 0000 000 24 890	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	32.80
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	2.40
03/10/2016	108962 R	241600098 GORDON N STOWE AND A	421 E 2190 05 2600 000 24 890	830166	BIO-LOGIC AUDX, DPOAE ONLY, OAE PEDIATRIC FOAM TIPS	4.80
					Totals for GORDON N STOWE AND ASSOCIATES	3,623.40
03/31/2016	151606289 A	341600081 GREEN, GARRETT	034 E 1000 03 0000 309 34 581	2-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	120.42
					Totals for GREEN, GARRETT	120.42
03/31/2016	109106 R	241600128 GROWING TOGETHER	028 E 2190 05 0000 000 24 648	FY15-16	GROWING TOGETHER SUBSCRIPTION	24.60
03/31/2016	109106 R	241600128 GROWING TOGETHER	028 E 2190 05 2600 000 24 619	FY15-16	GROWING TOGETHER SUBSCRIPTION	1.80
03/31/2016	109106 R	241600128 GROWING TOGETHER	421 E 2190 05 2600 000 24 619	FY15-16	GROWING TOGETHER SUBSCRIPTION	3.60
					Totals for GROWING TOGETHER	30.00
03/31/2016	151606290 A	141600305 HASTY, SARA	030 E 2138 04 0000 000 14 581	2-16MILES	SARA HASTY FEB 2016 IN-DISTRICT MILEAGE	26.46
					Totals for HASTY, SARA	26.46
03/31/2016	151606291 A	201601809 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	63.18
					Totals for HAWK, KYLEE	63.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	151606292	A	331600012	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	2-16MILES ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR Totals for HAWKINS, JAY	140.40 140.40
03/31/2016	109193	R	141600308	HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	533547 SUPPLIES FOR JENNIFER BAIN Totals for HAWTHORNE EDUCATIONAL SERVICE	88.00 88.00
03/31/2016	109194	R	111600238	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/118 SNACKS FOR PRE-K PROGRAM DEC 2015 AVE A LINCOLN GRABER Totals for HEADSTART FOOD SERVICE	485.66 485.66
03/03/2016	108935	R	161600441	HEARTLAND CREDIT UNI	006 E 2900 10 0000 000 16 890	HSA - MOOR PAYROLL ACCRUAL - HSA FUNDS	2,000.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6,972.75
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	359.48
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	35.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	14.95
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	150.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2,579.68
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1,900.82
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	10.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1,315.17
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	224.52
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	687.82
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	257.50
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160315AF Payroll accrual	1,500.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160315AF Payroll accrual	625.00
03/15/2016	108978	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160315AF Payroll accrual	1,375.00
03/31/2016	109175	R	331600063	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331600063 ZEN GARDEN SAND AND SUPPLIES FOR CLAY/ZEN TOOLS IN ART CLASS.	160.98
03/31/2016	109175	R	111600245	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111600245 FEBRUARY CHARGES/STUCKERT - ESL TESTING SNACKS	97.76
03/31/2016	109175	R	461600048	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 642	461600048 MTSS SYMPOSIUM FOR BARBARA PHILLIPS DRUM STICKS FOR MRS. FERGUSON CLASS	250.00
03/31/2016	109175	R	461600049	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 810	461600049 LAMINATOR FILM	154.93
03/31/2016	109175	R	461600047	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461600047 SUPPLIES AND FOOD FOR MORGAN SCHOOL	256.50
03/31/2016	109175	R	341600294	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 661	341600294 ELECTRICITY PROJECTS/BPA CONFERENCE/WICHITA/MEALS	122.90
03/31/2016	109175	R	341600294	HEARTLAND CREDIT UNI	034 E 2213 03 0000 311 34 582	341600294 ELECTRICITY PROJECTS/BPA	18.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CONFERENCE/WICHITA/MEALS	
03/31/2016	109175	R	341600295	HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341600295 WOODWORKING SUPPLIES	160.42
03/31/2016	109175	R	341600297	HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 619	341600297 SMALL BUSINESS OWNERSHIP SUPPLIES	477.08
03/31/2016	109175	R	341600296	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600296 AUTO BODY MATERIALS	431.86
03/31/2016	109175	R	341600296	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600296 AUTO BODY MATERIALS	222.44
03/31/2016	109175	R	341600298	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600298 FACS SUPPLIES	18.77
03/31/2016	109175	R	341600298	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600298 FACS SUPPLIES	222.81
03/31/2016	109175	R	341600300	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600300 FACS SUPPLIES	274.61
03/31/2016	109175	R	341600301	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600301 INDUSTRIAL TECH SUPPLIES	357.81
03/31/2016	109175	R	291600074	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600074 CONFERENCE REGISTRATIONS FOR KARA WARREN, JESSE EDIGER, DEANNE NELSON, SHERI GALLIART, THERESA CORCORAN, KELLEY MCCALL AND FRANK WEEKS	175.00
03/31/2016	109175	R	431600050	HEARTLAND CREDIT UNI	116 E 2190 00 4300 131 11 619	431600050 WATCH DOGS/PARENT INVOLVEMENT NIGHT SUPPLIES	141.27
03/31/2016	109175	R	141600282	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600282 SUPPLIES FOR ESC TRAININGS & POSTAGE FOR SP ED DEPT - VICKIE THOMAS PURCHASED	33.63
03/31/2016	109175	R	141600282	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600282 SUPPLIES FOR ESC TRAININGS & POSTAGE FOR SP ED DEPT - VICKIE THOMAS PURCHASED	79.58
03/31/2016	109175	R	141600283	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600283 JESSICA ENGELLAND MEAL EXPENSES DURING SYMPOSIUM IN KANSAS CITY 2/25-26/16.	83.29
03/31/2016	109175	R	141600285	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600285 MARY SMITH - TRAVEL EXPENSES FOR CONFERENCE ON 2/25-27/16; BOOK PURCHASE; ALP SUPPLIES; COMPUTER DOWNLOAD.	423.18
03/31/2016	109175	R	141600285	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 641	141600285 MARY SMITH - TRAVEL EXPENSES FOR CONFERENCE ON 2/25-27/16; BOOK PURCHASE; ALP SUPPLIES; COMPUTER DOWNLOAD.	31.50
03/31/2016	109175	R	141600285	HEARTLAND CREDIT UNI	030 E 1000 04 0000 151 14 619	141600285 MARY SMITH - TRAVEL EXPENSES FOR CONFERENCE ON 2/25-27/16; BOOK PURCHASE; ALP SUPPLIES; COMPUTER DOWNLOAD.	25.94
03/31/2016	109175	R	141600285	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600285 MARY SMITH - TRAVEL EXPENSES	9.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR CONFERENCE ON 2/25-27/16; BOOK PURCHASE; ALP SUPPLIES; COMPUTER DOWNLOAD.	
03/31/2016	109175 R	311600235 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311600235	HHS ART - PAINT, MARKERS, PAPER	33.26
03/31/2016	109175 R	311600236 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 352 31 619	311600236	HHS MATH - CLASSROOM SUPPLIES - BOOK ON JOB MATH MYSTERY	22.75
03/31/2016	109175 R	311600242 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 388 31 619	311600242	HHS VOCAL - MUSIC SCRIPTS, CLASSROOM SUPPLIES, STATE CHOIR CD, KANSAS HONOR CHOIR HOTEL	51.09
03/31/2016	109175 R	311600242 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 356 31 890	311600242	HHS VOCAL - MUSIC SCRIPTS, CLASSROOM SUPPLIES, STATE CHOIR CD, KANSAS HONOR CHOIR HOTEL	195.73
03/31/2016	109175 R	331600060 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 619	331600060	LUNCH FOR J. HAWKINS AT KMEA.	8.71
03/31/2016	109175 R	291600072 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291600072	EXPENSES FOR KANSAS TEACHER OF THE YEAR LUNCHEON ON FEBRUARY 8, 2016	88.52
03/31/2016	109175 R	141600276 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141600276	SUPPLIES FOR TERRI JONES	80.82
03/31/2016	109175 R	141600277 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 262 14 619	141600277	SUPPLIES FOR LORETTA DIEKER	29.93
03/31/2016	109175 R	141600278 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141600278	SUPPLIES FOR ANNETTE EMMERT	39.42
03/31/2016	109175 R	141600279 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 000 14 582	141600279	SHERI CORWIN MEAL EXPENSE FOR 7 STAFF DURING SALINA, KS WORKSHOP 2/6/16.	70.06
03/31/2016	109175 R	441600023 HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441600023	SUPPLIES FOR EARLY CHILDHOOD RIMMER FUND	76.78
03/31/2016	109175 R	311600228 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600228	HHS - NURSE SUPPLIES, COUGH DROPS & WATER	17.34
03/31/2016	109175 R	311600232 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600232	HHS - STATE TESTING SUPPLIES, GRANOLA BARS, TREATS, STICKY NOTES, LABELS, MISC SUPPLIES & RADIO EQUIPMENT	190.72
03/31/2016	109175 R	311600232 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 739	311600232	HHS - STATE TESTING SUPPLIES, GRANOLA BARS, TREATS, STICKY NOTES, LABELS, MISC SUPPLIES & RADIO EQUIPMENT	54.20
03/31/2016	109175 R	311600233 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600233	HHS - INSERVICE ON 2-26-16 AND A TEAM SUPPLIES	209.94

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/31/2016	109175	R	311600234	HEARTLAND CREDIT UNI	013	E	1000 07 3100 000 31 619	311600234	HHS LIBRARY - BOOKS	57.16
03/31/2016	109175	R	311600229	HEARTLAND CREDIT UNI	006	E	1000 03 3100 263 31 616	311600229	HHS - COUNSELOR'S OFFICE FOUNTAIN WATER & OFFICE SUPPLIES	29.20
03/31/2016	109175	R	311600231	HEARTLAND CREDIT UNI	013	E	1000 07 3100 000 31 619	311600231	HHS ART - GLASS MATERIALS, SUPPLIES, GLAZES	425.76
03/31/2016	109175	R	291600071	HEARTLAND CREDIT UNI	026	E	2213 14 0000 000 15 582	291600071	WORKSHOP REGISTRATION ON MARCH 26-MAY 28, 2016 FOR DEBRA RINGLER	215.00
03/31/2016	109175	R	331600057	HEARTLAND CREDIT UNI	006	E	1000 02 3300 318 33 619	331600057	LABEL MAKER TAPE.	16.58
03/31/2016	109175	R	331600058	HEARTLAND CREDIT UNI	006	E	1000 02 3300 364 33 619	331600058	GATORADE FOR P.E. STUDENT REWARD/TAPE FOR P.E. CLASS	62.90
03/31/2016	109175	R	331600059	HEARTLAND CREDIT UNI	006	E	1000 02 3300 386 33 619	331600059	SNACKS FOR SEMINAR STUDENTS	2.87
03/31/2016	109175	R	191600341	HEARTLAND CREDIT UNI	006	E	2620 10 1500 724 19 618	191600341	CUSTODIAL SUPPLIES	8.90
03/31/2016	109175	R	431600047	HEARTLAND CREDIT UNI	006	E	1000 01 4300 000 43 616	431600047	CLASSROOM SUPPLIES/ TEACHER'S TAPE	129.41
03/31/2016	109175	R	111600226	HEARTLAND CREDIT UNI	011	E	1000 07 0000 000 11 619	111600226	SUPPLIES FOR PRE-K APPLICATION PACKETS 2016-17 FY	27.65
03/31/2016	109175	R	251600033	HEARTLAND CREDIT UNI	006	E	2832 10 0000 000 25 599	251600033	Career Fair at FHSU	50.00
03/31/2016	109175	R	441600020	HEARTLAND CREDIT UNI	410	E	1000 01 4400 627 44 619	441600020	SUPPLIES FROM EARLY CHILDHOOD RIMMER FUNDS	549.46
03/31/2016	109175	R	111600229	HEARTLAND CREDIT UNI	006	E	2311 10 0000 000 10 890	111600229	C & I CHARGES FEBRUARY/ARMSTRONG TRAINING, MEALS, REGISTRATIONS, HOTEL FOR SYMPOSIUM	118.99
03/31/2016	109175	R	111600229	HEARTLAND CREDIT UNI	116	E	1000 00 1500 000 11 582	111600229	C & I CHARGES FEBRUARY/ARMSTRONG TRAINING, MEALS, REGISTRATIONS, HOTEL FOR SYMPOSIUM	1,531.59
03/31/2016	109175	R	111600229	HEARTLAND CREDIT UNI	146	E	2213 14 1500 000 11 619	111600229	C & I CHARGES FEBRUARY/ARMSTRONG TRAINING, MEALS, REGISTRATIONS, HOTEL FOR SYMPOSIUM	794.10
03/31/2016	109175	R	111600229	HEARTLAND CREDIT UNI	006	E	2212 14 1500 225 11 582	111600229	C & I CHARGES FEBRUARY/ARMSTRONG TRAINING, MEALS, REGISTRATIONS, HOTEL FOR SYMPOSIUM	436.68
03/31/2016	109175	R	441600022	HEARTLAND CREDIT UNI	116	E	2190 00 4400 131 11 619	441600022	SUPPLIES FOR FAMILY MATH	240.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						NIGHT 2/9/16	
03/31/2016	109175	R	411600046	HEARTLAND CREDIT UNI	006 E 1000 01 4100 302 41 619	411600046 ART SUPPLIES FOR AVENUE A	13.42
03/31/2016	109175	R	411600047	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411600047 ART SUPPLIES FOR WILEY	57.94
03/31/2016	109175	R	411600048	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411600048 ART SUPPLIES FOR GRABER	101.94
03/31/2016	109175	R	111600230	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600230 C & I CHARGES	49.90
						FEBRUARY/OVERTON - FOUNDATIONS	
03/31/2016	109175	R	111600231	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600231 C & I CHARGES FEBRUARY/K.	19.23
						TAYLOR - LUNCH FOR TRAINING	
03/31/2016	109175	R	111600233	HEARTLAND CREDIT UNI	116 E 1000 00 1500 000 11 582	111600233 C & I CHARGES -	141.23
						FEBRUARY/BROWN T. PLC'S @	
						WORK CONFERENCE	
03/31/2016	109175	R	111600232	HEARTLAND CREDIT UNI	116 E 1000 00 1500 000 11 582	111600232 C & I CHARGES -	1,725.74
						FEBRUARY/COOPRIDER PLC'S @	
						WORK CONFERENCE TRAVEL	
						EXPENSES	
03/31/2016	109175	R	411600049	HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411600049 ART SUPPLIES FOR MORGAN AND	8.36
						LINCOLN	
03/31/2016	109175	R	411600049	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411600049 ART SUPPLIES FOR MORGAN AND	47.88
						LINCOLN	
03/31/2016	109175	R	341600304	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600304 BIOMEDICAL SCIENCE SUPPLIES	589.31
03/31/2016	109175	R	341600283	HEARTLAND CREDIT UNI	034 E 1000 03 0000 354 34 619	341600283 DRAFTING SUPPLIES	668.94
03/31/2016	109175	R	341600284	HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341600284 COMMERCIAL CONSTRUCTION	286.19
						MATERIALS	
03/31/2016	109175	R	341600284	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341600284 COMMERCIAL CONSTRUCTION	668.87
						MATERIALS	
03/31/2016	109175	R	341600284	HEARTLAND CREDIT UNI	034 E 2213 03 0000 307 34 582	341600284 COMMERCIAL CONSTRUCTION	40.67
						MATERIALS	
03/31/2016	109175	R	341600285	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600285 HEALTH SCIENCE SUPPLIES	50.27
03/31/2016	109175	R	341600285	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600285 HEALTH SCIENCE SUPPLIES	26.99
03/31/2016	109175	R	341600286	HEARTLAND CREDIT UNI	034 E 2213 03 0000 351 34 582	341600286 CAREER AND TECHNICAL	17.89
						EDUCATION ANNUAL FEBRUARY	
						CONFERENCE/MEAL	
03/31/2016	109175	R	341600287	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341600287 CAREER AND TECHNICAL	47.35
						EDUCATION ANNUAL FEBRUARY	
						CONFERENCE/MEALS	
03/31/2016	109175	R	341600289	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600289 BLDG TRADES MATERIALS	1,255.98
03/31/2016	109175	R	341600291	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341600291 BIOMEDICAL SUPPLIES	16.88
03/31/2016	109175	R	341600291	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600291 BIOMEDICAL SUPPLIES	341.89
03/31/2016	109175	R	341600290	HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341600290 PRE-ENGINEERING SUPPLIES	5.98

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION	
03/31/2016	109175	R	341600292	HEARTLAND CREDIT UNI	034	E	1000	03	0000	303	34	661	341600292	AUTO BODY MATERIALS	1,164.95
03/31/2016	109175	R	341600292	HEARTLAND CREDIT UNI	034	E	1000	03	0000	303	34	619	341600292	AUTO BODY MATERIALS	57.79
03/31/2016	109175	R	341600293	HEARTLAND CREDIT UNI	034	E	1000	03	0000	309	34	661	341600293	BLDG TRADES MATERIALS	3,626.46
03/31/2016	109175	R	221600151	HEARTLAND CREDIT UNI	326	E	2213	00	2000	282	21	582	221600151	EHS TRAVEL EXP FOR FISCAL TRAINING IN KC, MO FOR TAMME BULLER/CINDY KEELER	314.31
03/31/2016	109175	R	221600151	HEARTLAND CREDIT UNI	336	E	2213	05	1000	282	21	582	221600151	EHS TRAVEL EXP FOR FISCAL TRAINING IN KC, MO FOR TAMME BULLER/CINDY KEELER	314.25
03/31/2016	109175	R	221600151	HEARTLAND CREDIT UNI	326	E	1000	00	2200	000	21	619	221600151	EHS TRAVEL EXP FOR FISCAL TRAINING IN KC, MO FOR TAMME BULLER/CINDY KEELER	139.00
03/31/2016	109175	R	221600152	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600152	FEB 2016 PROGRAM SUPPLIES/CRAZY STRAWS-HV CHELSEA WARNKEN	2.49
03/31/2016	109175	R	221600153	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600153	FEB 2016 PROGRAM SUPPLIES/CORDLESS LIGHT SWITCHES	60.00
03/31/2016	109175	R	221600154	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600154	ICE MACHINE, BOOKS, & SPECIAL QUEST TRAINING MEAL	1,537.71
03/31/2016	109175	R	221600154	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	619	221600154	ICE MACHINE, BOOKS, & SPECIAL QUEST TRAINING MEAL	277.75
03/31/2016	109175	R	221600155	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600155	FEB 2016 VARIOUS PROGRAM SUPPLIES & SPECIAL QUEST SNACKS	237.14
03/31/2016	109175	R	221600155	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	619	221600155	FEB 2016 VARIOUS PROGRAM SUPPLIES & SPECIAL QUEST SNACKS	29.74
03/31/2016	109175	R	221600156	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600156	FEB 2016 FLAVORED TEAS & COFFEES & BASIC HV TRAINING IN WICHITA, KS	101.52
03/31/2016	109175	R	221600156	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	890	221600156	FEB 2016 FLAVORED TEAS & COFFEES & BASIC HV TRAINING IN WICHITA, KS	380.00
03/31/2016	109175	R	221600157	HEARTLAND CREDIT UNI	336	E	1000	05	2250	000	21	619	221600157	FEB 2016 INSTRUCTIONAL SUPPLIES & BASIC HV TRAINING IN WICHITA, KS	24.73
03/31/2016	109175	R	221600157	HEARTLAND CREDIT UNI	336	E	2213	05	1000	000	21	890	221600157	FEB 2016 INSTRUCTIONAL SUPPLIES & BASIC HV TRAINING	380.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2016	109175 R	201601823 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201601823	HMS7 FEBRUARY 2016 PURCHASES/COLLINS, TAMMY/DILLONS AND HOBBY LOBBY FOR FOOD AND SUPPLIES/CARD# 6666	34.61
03/31/2016	109175 R	201601824 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201601824	LINCOLN FEBRUARY 2016 PURCHASES/NAVARRO, LISA/DILLONS FOR FOOD/CARD# 1682	6.66
03/31/2016	109175 R	201601817 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201601817	SSC/FEBRUARY 2016 PURCHASE/TATRO, JENNIFER/MISSION NUTRITION FOR NATIONAL SCHOOL BREAKFAST WEEK AT HMS8, HMS7, AND LINCOLN/CARD# 6047	234.00
03/31/2016	109175 R	201601817 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201601817	SSC/FEBRUARY 2016 PURCHASE/TATRO, JENNIFER/MISSION NUTRITION FOR NATIONAL SCHOOL BREAKFAST WEEK AT HMS8, HMS7, AND LINCOLN/CARD# 6047	234.00
03/31/2016	109175 R	201601817 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201601817	SSC/FEBRUARY 2016 PURCHASE/TATRO, JENNIFER/MISSION NUTRITION FOR NATIONAL SCHOOL BREAKFAST WEEK AT HMS8, HMS7, AND LINCOLN/CARD# 6047	234.00
03/31/2016	109175 R	181600523 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600523	DIST/ AXIS COMMUNICATION, DRIVERS, SCREWS, MIDSPAN POWER INJECTOR, SHARP REPAIR KIT, BULBS, TRIM, LIGHTSCRIBE SUPPORT, 12M CACHES SIX, SHOP SUPPLIES, RACHET SET, DOOR ACCESS CONTROLLERS, VGA ADAPTER CONVERT - SSC/ DVD RECEIVER, CD & DVD SLEEVES, LIGHTSCRIBES, EXTERNAL, TOUCHBAR DEVICES	2,955.42
03/31/2016	109175 R	181600523 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600523	DIST/ AXIS COMMUNICATION,	1,689.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DRIVERS, SCREWS, MIDSPAN POWER INJECTOR, SHARP REPAIR KIT, BULBS, TRIM, LIGHTSCRIBE SUPPORT, 12M CACHES SIX, SHOP SUPPLIES, RACHET SET, DOOR ACCESS CONTROLLERS, VGA ADAPTER CONVERT - SSC/ DVD RECEIVER, CD & DVD SLEEVES, LIGHTSCRIBES, EXTERNAL, TOUCHBAR DEVICES	
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	251.55
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	016 E 2620 00 0000 000 18 438	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	36.73
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	77.54
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 683	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	42.00
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	39.86
03/31/2016	109175 R	181600512 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600512	MOR GYM - CORNER POST- -ALL - FLAG POLE CRANK - DIST - NAME PLAQUES - SSC - MEETING SUPPLIES, OFFICE SUPPLIES	202.08
03/31/2016	109175 R	181600513 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600513	DIST - SHOVELS, RAKES & FIELD MARKING	1,233.47
03/31/2016	109175 R	181600514 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600514	HHS - HOOK, BATTERIES & BALLAST, PLUMBING SUPPLIES, INK, SINKS SURGE PROTECTOR	79.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	109175 R	181600514 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600514	HHS - HOOK, BATTERIES & BALLAST, PLUMBING SUPPLIES, INK, SINKS SURGE PROTECTOR	388.13
03/31/2016	109175 R	181600514 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600514	HHS - HOOK, BATTERIES & BALLAST, PLUMBING SUPPLIES, INK, SINKS SURGE PROTECTOR	265.34
03/31/2016	109175 R	181600514 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181600514	HHS - HOOK, BATTERIES & BALLAST, PLUMBING SUPPLIES, INK, SINKS SURGE PROTECTOR	5.64
03/31/2016	109175 R	141600281 HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141600281	CLOTH MATERIAL FOR TABETHA GRAY TO CONSTRUCT BLANKETS FOR OT, BECKY RAMIREZ.	271.75
03/31/2016	109175 R	331600056 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600056	GROCERIES, MATERIAL AND SEWING SUPPLIES FOR FACS CLASSROOM.	198.60
03/31/2016	109175 R	181600507 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600507	SSC/ KILZ, BRUSH, EXT WAND, SHOP AND PAINT SUPPLIES	406.59
03/31/2016	109175 R	311600239 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311600239	HHS - SPANISH - SUPPLIES FOR VALENTINES & TEACHING SALSA & QUESO BLANCO	91.95
03/31/2016	109175 R	311600244 HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311600244	HHS BAND - MUSIC, KEYBOARD STAND, PERCUSSION INSTRUMENTS	120.44
03/31/2016	109175 R	311600244 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311600244	HHS BAND - MUSIC, KEYBOARD STAND, PERCUSSION INSTRUMENTS	920.34
03/31/2016	109175 R	131600035 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600035	HHS ADMIN - BOWLING REGIONAL MEALS 2-25-16	84.55
03/31/2016	109175 R	131600036 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600036	HHS ATHLETICS - REGIONAL WRESTLING HOTEL - DODGE CITY KANSAS 2-19-16 THRU 2-20-16	375.84
03/31/2016	109175 R	341600288 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341600288	BROADCASTING SUPPLIES	25.85
03/31/2016	109175 R	131600034 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600034	HHS - BOWLING STATE BOWLING MEALS 2-23-16 & 2-25-16	252.24
03/31/2016	109175 R	241600122 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 582	241600122	TRAVEL/TRAINING	10.66
03/31/2016	109175 R	211600304 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600304	EDUCATION INTRUCTIONAL SUPPLIES FOR HEAD START	19.88
03/31/2016	109175 R	211600305 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600305	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103	17.88
03/31/2016	109175 R	211600306 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600306	REGISTRATION FOR KAND	105.00

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03/31/2016	109175 R	211600306 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600306	CONFERENCE FOR ELLEN GARDEN ON 4/15/16 IN TOPEKA, KS / FOOD FOR HEAD START COOKING CLASSES W/ ELLEN GARDEN	45.00
03/31/2016	109175 R	211600306 HEARTLAND CREDIT UNI	326 E 3120 00 2200 000 21 630	211600306	REGISTRATION FOR KAND CONFERENCE FOR ELLEN GARDEN ON 4/15/16 IN TOPEKA, KS / FOOD FOR HEAD START COOKING CLASSES W/ ELLEN GARDEN	113.34
03/31/2016	109175 R	211600307 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600307	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM. 104 @ SJH	42.53
03/31/2016	109175 R	211600308 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600308	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM. 101 @ SJH	77.38
03/31/2016	109175 R	211600310 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600310	SUPPLIES FOR COACH DADS ACTIVITY ON 2/28/16 @ SJH FOR HS AND EHS AND BOUNCE HOUSE FOR HEAD START	576.76
03/31/2016	109175 R	211600310 HEARTLAND CREDIT UNI	336 E 2190 05 2250 295 21 619	211600310	SUPPLIES FOR COACH DADS ACTIVITY ON 2/28/16 @ SJH FOR HS AND EHS AND BOUNCE HOUSE FOR HEAD START	50.05
03/31/2016	109175 R	321600066 HEARTLAND CREDIT UNI	006 E 2222 02 3200 000 32 641	321600066	LIBRARY BOOKS, AND MISC ITEMS FOR THE LIBRARY.	259.82
03/31/2016	109175 R	321600068 HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321600068	CLAY FOR ART PROJECTS, KILAN PARTS, PAPER MAT BOARDS	139.13
03/31/2016	109175 R	451600045 HEARTLAND CREDIT UNI	116 E 1000 00 4500 000 11 582	451600045	MEALS & GAS FOR MIDWEST SYMPOSIUM FOR LEADERSHIP - FEB 24 - 26, 2016 - KANSAS CITY, MO - K YOUNG, S HART, J BAIN, J RAMIREZ, S MCGLYNN, A MAGNUSSON, & C RODRIGUEZ. SNACKS FOR STAFF MEETINGS &	490.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REFRESHMENTS FOR STAFF WORK DAY	
03/31/2016	109175 R	451600045 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600045	MEALS & GAS FOR MIDWEST SYMPOSIUM FOR LEADERSHIP - FEB 24 - 26, 2016 - KANSAS CITY, MO - K YOUNG, S HART, J BAIN, J RAMIREZ, S MCGLYNN, A MAGNUSSON, & C RODRIGUEZ. SNACKS FOR STAFF MEETINGS & REFRESHMENTS FOR STAFF WORK DAY	132.49
03/31/2016	109175 R	451600044 HEARTLAND CREDIT UNI	116 E 1000 00 4500 000 11 582	451600044	MEALS FOR J RAMIREZ, A MAGNUSSON, J BAIN, AND C RODRIGUEZ - MIDWEST SYMPOSIUM CONFERENCE - KANSAS CITY, MO - FEB 24- 26, 2016	43.32
03/31/2016	109175 R	181600508 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600508	DIST & HMS 8/ ICE MACHINE PARTS - SSC - SHOP SUPPLIES, RUBBERMAID CART, SCREWDRIVER - VAN 47 - DRILL BITS, FASTENERS, SCREWS	577.56
03/31/2016	109175 R	181600508 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181600508	DIST & HMS 8/ ICE MACHINE PARTS - SSC - SHOP SUPPLIES, RUBBERMAID CART, SCREWDRIVER - VAN 47 - DRILL BITS, FASTENERS, SCREWS	84.80
03/31/2016	109175 R	181600508 HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 18 739	181600508	DIST & HMS 8/ ICE MACHINE PARTS - SSC - SHOP SUPPLIES, RUBBERMAID CART, SCREWDRIVER - VAN 47 - DRILL BITS, FASTENERS, SCREWS	303.41
03/31/2016	109175 R	181600517 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600517	RUST REMOVER, WATER, WATERING CAN, PIPE TAPE & PIPE PARTS	81.43
03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	16.48
03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	6.23

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03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	12.99
03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	5.49
03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	13.49
03/31/2016	109175 R	181600518 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181600518	WASHERS, HARDWARE, TRANSITION STRIP, SHOP SUPPLIES, SILICONE, DOWEL, FASTENERS,	6.42
03/31/2016	109175 R	181600519 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600519	EMERGENCY LIGHTS, LIGHT SWITCHES RECEIPT REMOVAL	36.17
03/31/2016	109175 R	181600519 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181600519	EMERGENCY LIGHTS, LIGHT SWITCHES RECEIPT REMOVAL	119.12
03/31/2016	109175 R	181600520 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600520	DIST- KITCHEN DOOR STOP, LOCKS, LOCK SUPPLIES - SSC - ROD EXT, SHOP SUPPLIES, DOOR SWEEPS - LIN - MILK COOLER LOCKS	8.04
03/31/2016	109175 R	181600520 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600520	DIST- KITCHEN DOOR STOP, LOCKS, LOCK SUPPLIES - SSC - ROD EXT, SHOP SUPPLIES, DOOR SWEEPS - LIN - MILK COOLER LOCKS	78.49
03/31/2016	109175 R	181600520 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600520	DIST- KITCHEN DOOR STOP, LOCKS, LOCK SUPPLIES - SSC - ROD EXT, SHOP SUPPLIES, DOOR SWEEPS - LIN - MILK COOLER LOCKS	1,313.07
03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600521	EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS,	592.92

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03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600521	GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS, GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE	447.57
03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600521	EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS, GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE	2,269.11
03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600521	EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS, GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE	1,394.81
03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600521	EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP	90.76

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					VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS, GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE	
03/31/2016	109175 R	181600521 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600521	EXCEL PARTS, TRUCK STEPS, HEADLINER, CLUTCH BEARING PULLER, WIPER BLADES, SHOP VAC, OIL FILTERS, SPARK PLUGS, HEX BIT SOCKET, PUSH MOWER PARTS, TORQUE ANGLE GAUGE, ENGINE SEAL DRIVER, HEATER HOSES, THERMOSTATS, GASKETS, FLYWHEEL HOLDER, SPEAKER TIRE PATCHES, CONTROL ARM BUSHING, ANTI FREEZE	19.00
03/31/2016	109175 R	311600243 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311600243	HHS DEBATE - COACHES LUNCHESES, MEETING MEALS, STUDENT DINNER, FORENSICS TOURNAMENT PIZZA, SUPPLIES, FORENSICS BOOK	604.97
03/31/2016	109175 R	171600090 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	171600090	SUPPLIES, OSMO GENIUS KITS FOR CURRICULUM & MAGIC TRACKPAD 2, I PAD KEYBOARD FOR JESSICA ENGELLAND	129.00
03/31/2016	109175 R	171600090 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171600090	SUPPLIES, OSMO GENIUS KITS FOR CURRICULUM & MAGIC TRACKPAD 2, I PAD KEYBOARD FOR JESSICA ENGELLAND	48.30
03/31/2016	109175 R	171600090 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 739	171600090	SUPPLIES, OSMO GENIUS KITS FOR CURRICULUM & MAGIC TRACKPAD 2, I PAD KEYBOARD FOR JESSICA ENGELLAND	98.39
03/31/2016	109175 R	171600090 HEARTLAND CREDIT UNI	013 E 1000 07 0000 222 11 619	171600090	SUPPLIES, OSMO GENIUS KITS FOR CURRICULUM & MAGIC TRACKPAD 2, I PAD KEYBOARD	4,959.50

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03/31/2016	109175 R	171600091 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	171600091	FOR JESSICA ENGELLAND REPLACEMENT KEYBOARDS , KEYBOARD	177.93
03/31/2016	109175 R	171600092 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	171600092	HP SCREEN, CONVERSION FEE	57.60
03/31/2016	109175 R	141600286 HEARTLAND	CREDIT UNI 030 E 1000 04 0000 266 14 619	141600286	DIANE ZIEMER SUPPLIES	53.86
03/31/2016	109175 R	141600284 HEARTLAND	CREDIT UNI 030 E 2139 04 0000 000 14 619	141600284	SUPPLIES FOR OT DEPT PURCHASED BY LISHA COLLINS	56.97
03/31/2016	109175 R	101600042 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 10 619	101600042	AD CAB MEETING LUNCH	58.76
03/31/2016	109175 R	341600303 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341600303	AUTO MECHANICS MATERIALS	498.61
03/31/2016	109175 R	341600303 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 619	341600303	AUTO MECHANICS MATERIALS	204.52
03/31/2016	109175 R	341600303 HEARTLAND	CREDIT UNI 196 E 2213 45 0000 000 34 582	341600303	AUTO MECHANICS MATERIALS	110.00
03/31/2016	109175 R	321600063 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 318 32 619	321600063	OFFICE SUPPLIES... LAMINATED TAPE CART, SCOTCH LAMINATING SHEETS, PRE-INK STAMP , MANILLA FILE FOLDERS, TAB FOLDERS, BUSINESS ENVELOPES, RETURN OF KEY RINGS	110.70
03/31/2016	109175 R	451600046 HEARTLAND	CREDIT UNI 006 E 2410 01 4500 000 45 531	451600046	CLASSROOM SUPPLIES - DIGITAL TIMER & POSTER TAPE, STAMPS AND POSTAGE	21.24
03/31/2016	109175 R	451600046 HEARTLAND	CREDIT UNI 133 E 1000 00 4500 000 11 619	451600046	CLASSROOM SUPPLIES - DIGITAL TIMER & POSTER TAPE, STAMPS AND POSTAGE	20.91
03/31/2016	109175 R	181600511 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181600511	SSC - LEAF SCOOPS	27.96
03/31/2016	109175 R	181600510 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 688	181600510	SSC/ REPAIR DEFROST, #17 TAPE, LEVEL, TOOL BOX, WRENCH SET, VOLT METER, ICE MACHINE WATER PUMP AIR FILTERS, DIST/ THERMOSTATS, VOYAGE ECONOMIZER, ICE MACHINE PARTS, SENSORS, SHIM KIT,	2,251.52
03/31/2016	109175 R	181600510 HEARTLAND	CREDIT UNI 006 E 2620 09 4400 000 18 688	181600510	SSC/ REPAIR DEFROST, #17 TAPE, LEVEL, TOOL BOX, WRENCH SET, VOLT METER, ICE MACHINE WATER PUMP AIR FILTERS, DIST/ THERMOSTATS, VOYAGE ECONOMIZER, ICE MACHINE PARTS, SENSORS, SHIM KIT,	115.15
03/31/2016	109175 R	181600510 HEARTLAND	CREDIT UNI 006 E 2620 09 3200 000 18 688	181600510	SSC/ REPAIR DEFROST, #17	110.49

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03/31/2016	109175 R	181600510 HEARTLAND CREDIT UNI 006 E 2620 09 3100 000 18 688		181600510	TAPE, LEVEL, TOOL BOX, WRENCH SET, VOLT METER, ICE MACHINE WATER PUMP AIR FILTERS, DIST/ THERMOSTATS, VOYAGE ECONOMIZER, ICE MACHINE PARTS, SENSORS, SHIM KIT, SSC/ REPAIR DEFROST, #17	239.47
03/31/2016	109175 R	181600510 HEARTLAND CREDIT UNI 016 E 2610 00 0000 000 18 739		181600510	TAPE, LEVEL, TOOL BOX, WRENCH SET, VOLT METER, ICE MACHINE WATER PUMP AIR FILTERS, DIST/ THERMOSTATS, VOYAGE ECONOMIZER, ICE MACHINE PARTS, SENSORS, SHIM KIT, SSC/ REPAIR DEFROST, #17	298.81
03/31/2016	109175 R	181600510 HEARTLAND CREDIT UNI 024 E 2690 00 0000 000 20 469		181600510	TAPE, LEVEL, TOOL BOX, WRENCH SET, VOLT METER, ICE MACHINE WATER PUMP AIR FILTERS, DIST/ THERMOSTATS, VOYAGE ECONOMIZER, ICE MACHINE PARTS, SENSORS, SHIM KIT, SSC/ REPAIR DEFROST, #17	171.72
03/31/2016	109175 R	401600030 HEARTLAND CREDIT UNI 006 E 1000 01 4000 000 40 619		401600030	PAINT, ELECTRIC PENCIL SHARPNR(MRS. BEEGHLY), TIMMERS FOR MISS. KEMPF AND MRS. WALL, DIVIDERS, PLC SUPPLIES, ROLLS OF PAPER FOR TEACHERS DOORS, SHARPIES.	416.89
03/31/2016	109175 R	401600030 HEARTLAND CREDIT UNI 016 E 1000 01 4000 000 40 739		401600030	PAINT, ELECTRIC PENCIL SHARPNR(MRS. BEEGHLY), TIMMERS FOR MISS. KEMPF AND MRS. WALL, DIVIDERS, PLC SUPPLIES, ROLLS OF PAPER FOR TEACHERS DOORS, SHARPIES.	63.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	109175 R	401600030 HEARTLAND CREDIT UNI	116 E 2190 00 4000 131 11 619	401600030	PAINT, ELECTRIC PENCIL SHARPNR(MRS. BEEGLY), TIMMERS FOR MISS. KEMPF AND MRS. WALL, DIVIDERS, PLC SUPPLIES, ROLLS OF PAPER FOR TEACHERS DOORS, SHARPIES.	268.84
03/31/2016	109175 R	401600030 HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	401600030	PAINT, ELECTRIC PENCIL SHARPNR(MRS. BEEGLY), TIMMERS FOR MISS. KEMPF AND MRS. WALL, DIVIDERS, PLC SUPPLIES, ROLLS OF PAPER FOR TEACHERS DOORS, SHARPIES.	61.66
03/31/2016	109175 R	401600031 HEARTLAND CREDIT UNI	116 E 1000 00 4000 000 11 582	401600031	TRAVEL EXPENSE LODGING AND FOOD FOR MSLBD 2016 IN KANSAS CITY	176.16
03/31/2016	109175 R	401600032 HEARTLAND CREDIT UNI	116 E 1000 00 4000 000 11 582	401600032	TRAVEL EXPENSES FOR THE MSLBD 2016 CONFERENCE IN KANSAS CITY	143.95
03/31/2016	109175 R	111600239 HEARTLAND CREDIT UNI	116 E 1000 00 1500 000 11 582	111600239	TRAVEL EXPENSE FOR MSLBD SYMPOSIUM - CUNNINGHAM/SOULE HMS@ ALLEN	1,281.12
03/31/2016	109175 R	341600302 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 514	341600302	WELDING CONTEST/NEVADA, MO/TULSA OK/MEALS/HOTEL	10.00
03/31/2016	109175 R	341600302 HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341600302	WELDING CONTEST/NEVADA, MO/TULSA OK/MEALS/HOTEL	220.35
03/31/2016	109175 R	481600016 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600016	Misc items purchased at Walmart and Dillons	129.81
03/31/2016	109175 R	481600016 HEARTLAND CREDIT UNI	116 E 2190 00 4800 131 11 619	481600016	Misc items purchased at Walmart and Dillons	317.32
03/31/2016	109175 R	241600121 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600121	TRAVEL/TRAINING	14.81
03/31/2016	109175 R	241600120 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600120	TRAVEL/TRAINING	8.63
03/31/2016	109175 R	241600119 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600119	TRAVEL/TRAINING	3.69
03/31/2016	109175 R	311600245 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311600245	HHS DRAMA - IB THEATRE BOOKS, PROPS, PAINT, SET & COSTUMES FOR SCAPIN	833.40
03/31/2016	109175 R	311600245 HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311600245	HHS DRAMA - IB THEATRE BOOKS, PROPS, PAINT, SET & COSTUMES FOR SCAPIN	71.97
03/31/2016	109175 R	421600038 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600038	PAPER TIGERS DVD, PRIZE	205.08

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03/31/2016	109175 R	111600227 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600227	BASKETS AND SLINKYS CLASSROOM SUPPLIES FOR PRE-K PROGRAM J CORNELSON FEB 2016	19.97
03/31/2016	109175 R	441600021 HEARTLAND CREDIT UNI	116 E 2190 00 4400 131 11 619	441600021	SUPPLIES FOR FAMILY MATH NIGHT 2/9/16	12.69
03/31/2016	109175 R	111600237 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600237	CLASSROOM SUPPLIES FOR PRE-K PROGRAM S KING FEBRUARY 2016	13.00
03/31/2016	109175 R	181600509 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600509	CTEA/ CLOCK SYNC PARTS - SSC/ BATTERIES, HAMMER DRILL BIT, OSCILLOSCOPE, DRILLS, BITS, POWER SYSTEMS - 23RD/ COMPUTER PARTS, - ADMIN/ FIBER REPAIR - LIN KIT/ FREEZER GLASS GLOBES	1,016.85
03/31/2016	109175 R	181600509 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600509	CTEA/ CLOCK SYNC PARTS - SSC/ BATTERIES, HAMMER DRILL BIT, OSCILLOSCOPE, DRILLS, BITS, POWER SYSTEMS - 23RD/ COMPUTER PARTS, - ADMIN/ FIBER REPAIR - LIN KIT/ FREEZER GLASS GLOBES	46.08
03/31/2016	109175 R	181600509 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600509	CTEA/ CLOCK SYNC PARTS - SSC/ BATTERIES, HAMMER DRILL BIT, OSCILLOSCOPE, DRILLS, BITS, POWER SYSTEMS - 23RD/ COMPUTER PARTS, - ADMIN/ FIBER REPAIR - LIN KIT/ FREEZER GLASS GLOBES	384.27
03/31/2016	109175 R	111600236 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111600236	6TH GRADE HONOR CHOIR PROGRAMS FOR KMEA PERFORMANCE	177.92
03/31/2016	109175 R	291600075 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600075	CONFERENCE REGISTRATION FOR CHRISTOPHER SHAW ON MARCH 7-9, 2016	210.00
03/31/2016	109175 R	211600311 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600311	CHARGES FOR IPAD X2 FOR JAMES WEESNER TEST CHARGES FOR HEAD START AND EARLY HEAD START / WIRELESS ACCESS POINT FOR EHS	32.18
03/31/2016	109175 R	211600311 HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	211600311	CHARGES FOR IPAD X2 FOR JAMES WEESNER TEST CHARGES FOR HEAD	13.79

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03/31/2016	109175 R	211600311 HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	211600311	START AND EARLY HEAD START / WIRELESS ACCESS POINT FOR EHS CHARGES FOR IPAD X2 FOR JAMES WEESNER TEST CHARGES FOR HEAD START AND EARLY HEAD START / WIRELESS ACCESS POINT FOR EHS	317.79
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	74.20
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	9.80
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 582	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	2.93
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	38.46
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 582	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	5.64
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	25.54
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	1.87
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	3.74
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	63.52
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	4.64
03/31/2016	109175 R	241600118 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600118	POSTAGE, TRAVEL/TRAINING, OFFICE SUPPLIES, MISC. SUPPLIES	9.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION		
03/31/2016	109175	R	111600228	HEARTLAND CREDIT UNI	440	E	1000	18	3100	000	11	619	111600228	IB CHARGES FEBRUARY, RAY - IB EXAM, SPANISH MEETING, MATH STUDIES	167.28
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	0000	724	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	537.35
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	4400	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	147.25
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	4300	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	114.24
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	4200	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	22.26
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	3300	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	427.08
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	3200	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	155.74
03/31/2016	109175	R	181600516	HEARTLAND CREDIT UNI	006	E	2620	09	2800	000	18	687	181600516	SJH- KITCHEN SPRAYER - ADMIN - VALVE, SUPPLIES, WATER LINE REPAIR - GRB - ROOF DRAIN - HMS 7 - MOUNT FLUSHERS, DRAIN REPAIR	74.94
03/31/2016	109175	R	311600230	HEARTLAND CREDIT UNI	006	E	1000	03	3100	318	31	619	311600230	HHS - BATTERIES FOR CLASSROOM	27.94

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					CLICKERS	
03/31/2016	109175 R	331600062 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331600062	AIR HOSE, LUMBER, TV MOUNT FOR TECHNOLOGY CLASSROOM	395.92
03/31/2016	109175 R	331600064 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331600064	LUNCH AT DERBY TOURNAMENT AND COFFEE FOR MS STAFF PD	78.10
03/31/2016	109175 R	221600165 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600165	FEB HIGH SCHOOL DAYCARE SUPPLIES FOR EHS CHILDREN	33.51
03/31/2016	109175 R	221600165 HEARTLAND CREDIT	UNI 336 E 2191 05 2250 148 21 320	221600165	FEB HIGH SCHOOL DAYCARE SUPPLIES FOR EHS CHILDREN	19.86
03/31/2016	109175 R	221600165 HEARTLAND CREDIT	UNI 336 E 2191 05 2250 148 21 619	221600165	FEB HIGH SCHOOL DAYCARE SUPPLIES FOR EHS CHILDREN	22.98
03/31/2016	109175 R	301600019 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301600019	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	232.02
03/31/2016	109175 R	181600522 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600522	#5 - SHOP SUPPLIES, BLADES, SCREW SETTERS, ADMIN - WATER LINE TRACER, EZ OUTSET SET	56.36
03/31/2016	109175 R	181600522 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600522	#5 - SHOP SUPPLIES, BLADES, SCREW SETTERS, ADMIN - WATER LINE TRACER, EZ OUTSET SET	74.03
03/31/2016	109175 R	181600522 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181600522	#5 - SHOP SUPPLIES, BLADES, SCREW SETTERS, ADMIN - WATER LINE TRACER, EZ OUTSET SET	46.95
03/31/2016	109175 R	141600280 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141600280	HEATH PEINE MEAL EXPENSE DURING CONFERENCE IN KS CITY, MO 2/3/16.	17.29
03/31/2016	109175 R	341600305 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341600305	PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA LS	44.16
03/31/2016	109175 R	341600305 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341600305	PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA LS	31.76
03/31/2016	109175 R	341600305 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341600305	PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA	11.95

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03/31/2016	109175 R	341600305 HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600305	LS PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA LS	890.34
03/31/2016	109175 R	341600305 HEARTLAND CREDIT UNI	196 E 1000 44 0000 000 34 619	341600305	PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA LS	4,276.35
03/31/2016	109175 R	341600305 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600305	PERKINS CONSORTIUM SUPPLIES/CAREER AND TECHNICAL EDUCATION ANNUAL CONFERENCE/MANHATTAN/HOTEL/MEA LS	305.80
03/31/2016	109175 R	291600070 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600070	FLIGHT RESERVATION FOR TOTY CONFERENCE ON APRIL 12-17, 2016 FOR KRISTI LINK	387.96
03/31/2016	109175 R	321600067 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321600067	FOOD ITEMS FOR COOKLING LABS/VERMILLION	668.35
03/31/2016	109175 R	211600309 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600309	MEALS, FUEL, TURNPIKE CHARGES, WIPFLI UNIFIED GUIDE BOOK AND LODGING FOR CINDY KEELER FOR WIPFLI TRAINING IN KANSAS CITY ON 2/1/16 - 2/4/16 / CORDLESS LIGHT SWITCHES FOR ALL HEAD START SITES	342.05
03/31/2016	109175 R	211600309 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600309	MEALS, FUEL, TURNPIKE CHARGES, WIPFLI UNIFIED GUIDE BOOK AND LODGING FOR CINDY KEELER FOR WIPFLI TRAINING IN KANSAS CITY ON 2/1/16 - 2/4/16 / CORDLESS LIGHT SWITCHES FOR ALL HEAD START SITES	341.98
03/31/2016	109175 R	211600309 HEARTLAND CREDIT UNI	326 E 2190 00 2200 758 21 329	211600309	MEALS, FUEL, TURNPIKE CHARGES, WIPFLI UNIFIED GUIDE	42.00

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					BOOK AND LODGING FOR CINDY KEELER FOR WIPFLI TRAINING IN KANSAS CITY ON 2/1/16 - 2/4/16 / CORDLESS LIGHT SWITCHES FOR ALL HEAD START SITES	
03/31/2016	109175 R	211600303 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600303	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	57.42
03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600302	SUPPLIES FOR STAFF LOUNGE, TAPE REFILLS FOR GINGER ELLEGOOD, FILE FOLDER FRAMES FOR KAY TOWLE AND CYNTHIA HICKS, POST-IT FLAGS FOR MODULAR OFFICE AND CHAIR MATT FOR AMY JOHNSON / WAREHOUSE SUPPLIES FOR HS CLASSROOM @ NICKERSON / TENTCARDS FOR POLICY COUNCIL / KITCHEN LICENSE RENEWAL FOR SJH KITCHEN LIC. #5895	164.60
03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 616	211600302	SUPPLIES FOR STAFF LOUNGE, TAPE REFILLS FOR GINGER ELLEGOOD, FILE FOLDER FRAMES FOR KAY TOWLE AND CYNTHIA HICKS, POST-IT FLAGS FOR MODULAR OFFICE AND CHAIR MATT FOR AMY JOHNSON / WAREHOUSE SUPPLIES FOR HS CLASSROOM @ NICKERSON / TENTCARDS FOR POLICY COUNCIL / KITCHEN LICENSE RENEWAL FOR SJH KITCHEN LIC. #5895	54.55
03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600302	SUPPLIES FOR STAFF LOUNGE, TAPE REFILLS FOR GINGER ELLEGOOD, FILE FOLDER FRAMES FOR KAY TOWLE AND CYNTHIA HICKS, POST-IT FLAGS FOR MODULAR OFFICE AND CHAIR MATT	16.40

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03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600302	FOR AMY JOHNSON / WAREHOUSE SUPPLIES FOR HS CLASSROOM @ NICKERSON / TENTCARDS FOR POLICY COUNCIL / KITCHEN LICENSE RENEWAL FOR SJH KITCHEN LIC. #5895	
03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	326 E 3120 00 2200 000 21 619	211600302	SUPPLIES FOR STAFF LOUNGE, TAPE REFILLS FOR GINGER ELLEGOOD, FILE FOLDER FRAMES FOR KAY TOWLE AND CYNTHIA HICKS, POST-IT FLAGS FOR MODULAR OFFICE AND CHAIR MATT FOR AMY JOHNSON / WAREHOUSE SUPPLIES FOR HS CLASSROOM @ NICKERSON / TENTCARDS FOR POLICY COUNCIL / KITCHEN LICENSE RENEWAL FOR SJH KITCHEN LIC. #5895	7.03
03/31/2016	109175 R	211600302 HEARTLAND CREDIT UNI	326 E 3120 00 2200 000 21 619	211600302	SUPPLIES FOR STAFF LOUNGE, TAPE REFILLS FOR GINGER ELLEGOOD, FILE FOLDER FRAMES FOR KAY TOWLE AND CYNTHIA HICKS, POST-IT FLAGS FOR MODULAR OFFICE AND CHAIR MATT FOR AMY JOHNSON / WAREHOUSE SUPPLIES FOR HS CLASSROOM @ NICKERSON / TENTCARDS FOR POLICY COUNCIL / KITCHEN LICENSE RENEWAL FOR SJH KITCHEN LIC. #5895	160.00
03/31/2016	109175 R	211600301 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600301	OFFICE SUPPLIES FOR GIDGET WATSON & KYLEE RALEIGH / RECRUITMENT STORAGE FOR EARLY HEAD START / RECRUITMENT SUPPLIES FOR HEAD START	85.13
03/31/2016	109175 R	211600301 HEARTLAND CREDIT UNI	336 E 2290 05 2250 046 21 619	211600301	OFFICE SUPPLIES FOR GIDGET WATSON & KYLEE RALEIGH / RECRUITMENT STORAGE FOR EARLY HEAD START / RECRUITMENT	310.93

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03/31/2016	109175 R	211600301 HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600301	SUPPLIES FOR HEAD START OFFICE SUPPLIES FOR GIDGET WATSON & KYLEE RALEIGH / RECRUITMENT STORAGE FOR EARLY HEAD START / RECRUITMENT	63.23
03/31/2016	109175 R	211600300 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600300	SUPPLIES FOR HEAD START CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	70.13
03/31/2016	109175 R	211600300 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600300	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES	26.30
03/31/2016	109175 R	211600299 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600299	GAMES, BOOKS AND FOOD FOR FAMILY ACTIVITY FOR HEAD START ON 2/18/16	506.93
03/31/2016	109175 R	211600298 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600298	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ NICKERSON	7.84
03/31/2016	109175 R	211600297 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600297	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @SOUTH HUTCH	29.34
03/31/2016	109175 R	211600296 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600296	ANGIE HOLCOMB'S FACE TO FACE HOME VISITATION TRAINING REGISTRATION	380.00
03/31/2016	109175 R	211600295 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600295	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	9.69
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	326 E 2132 00 2200 000 21 619	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	107.95
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND	577.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	247.50
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	177.45
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	6.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	109175 R	211600293 HEARTLAND CREDIT UNI	326 E 2190 00 2200 631 21 619	211600293	BLOOD PRESSURE EQUIPMENT FOR HEAD START / CPR/1ST AIDE INSTRUCTOR TRAINING REGISTRATION FOR TRACEY COLBERT & ASHLEY BABSON AND KSAND CONFERENCE REGISTRATION FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR HEAD START SITES / NUTRITION EDUCATION SUPPLIES FOR HEAD START	202.58
03/31/2016	109175 R	211600294 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600294	REGISTRATION FOR KAIMH 2016 CONFERENCE ON 4/27/16-4/28/16 FOR MORGAN PENNER	72.50
03/31/2016	109175 R	211600294 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600294	REGISTRATION FOR KAIMH 2016 CONFERENCE ON 4/27/16-4/28/16 FOR MORGAN PENNER	52.50
03/31/2016	109175 R	211600292 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600292	CDA 2.0 ON-LINE REGISTRATION FOR REBECCA CORWIN AND BONNIE CLARK / ONLINE 120 HRS CDA TRAINING FOR REBECCA CORWIN AND BONNIE CLARK / 10 STAR PLUS CHILD SAFETY RESTRAINT SYSTEM FOR SCHOOL BUSES	30.00
03/31/2016	109175 R	211600292 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600292	CDA 2.0 ON-LINE REGISTRATION FOR REBECCA CORWIN AND BONNIE CLARK / ONLINE 120 HRS CDA TRAINING FOR REBECCA CORWIN AND BONNIE CLARK / 10 STAR PLUS CHILD SAFETY RESTRAINT SYSTEM FOR SCHOOL BUSES	240.00
03/31/2016	109175 R	211600292 HEARTLAND CREDIT UNI	326 E 2190 00 2200 758 21 329	211600292	CDA 2.0 ON-LINE REGISTRATION FOR REBECCA CORWIN AND BONNIE CLARK / ONLINE 120 HRS CDA TRAINING FOR REBECCA CORWIN AND BONNIE CLARK / 10 STAR PLUS CHILD SAFETY RESTRAINT SYSTEM FOR SCHOOL BUSES	1,465.00
03/31/2016	109175 R	321600064 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600064	ADVISEMENT FOR 7TH AND 8TH	61.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GRADE / ROBERTS HUTCHLINE AND DILLONS.. RHLEZ-STAMPERTRAYS AND SPOUNGES	
					Totals for HEARTLAND CREDIT UNION	100,062.21
03/31/2016	109195 R	121600017 HEARTLAND HOME	INSPE 006 E 2620 12 0000 736 12 438	0001242	GRB - AIR QUALITY TEST - INV # 1242	550.00
					Totals for HEARTLAND HOME INSPECTION CO.	550.00
03/31/2016	151606293 A	481600004 HENKS, LORI	006 E 1000 01 4800 000 48 581	2-16MILES	ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.04
					Totals for HENKS, LORI	14.04
03/31/2016	109196 R	141600291 HHS BIRDFEEDER	030 E 2330 04 0000 000 14 890	3-9-16 SP	DESSERT FOR REGION 6 SP ED DIRECTOR'S LUNCHEON AT ESC 3/9/16.	20.00
					Totals for HHS BIRDFEEDER	20.00
03/31/2016	109200 R	301600020 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH2/16H	FEBRUARY CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,451.29
					Totals for HHS FOOD SERVICE	1,451.29
03/03/2016	108934 R	201601704 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-13-1	02/13/2016 MILK STATEMENT	1,898.21
03/03/2016	108934 R	201601704 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-13-1	02/13/2016 MILK STATEMENT	1,707.12
03/03/2016	108934 R	201601704 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-13-1	02/13/2016 MILK STATEMENT	827.97
03/03/2016	108934 R	201601704 HILAND DAIRY COMPANY	024 E 3120 99 3300 000 20 739	MILK2-13-1	02/13/2016 MILK STATEMENT	1,336.49
03/10/2016	108963 R	201601766 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-20-1	02/20/2016 MILK STATEMENT	1,492.01
03/10/2016	108963 R	201601766 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-20-1	02/20/2016 MILK STATEMENT	1,145.99
03/10/2016	108963 R	201601766 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-20-1	02/20/2016 MILK STATEMENT	1,415.57
03/10/2016	108963 R	201601766 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-20-1	02/20/2016 MILK STATEMENT	840.76
03/31/2016	109197 R	201601838 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-27-1	02/27/2016 MILK STATEMENT	1,211.09
03/31/2016	109197 R	201601838 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-27-1	02/27/2016 MILK STATEMENT	903.97
03/31/2016	109197 R	201601838 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-27-1	02/27/2016 MILK STATEMENT	1,071.33
03/31/2016	109197 R	201601838 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-27-1	02/27/2016 MILK STATEMENT	293.06
03/31/2016	109197 R	201601912 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-5-16	03/05/2016 MILK STATEMENT	1,875.45
03/31/2016	109197 R	201601912 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-5-16	03/05/2016 MILK STATEMENT	1,190.16
03/31/2016	109197 R	201601912 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-5-16	03/05/2016 MILK STATEMENT	1,722.87
03/31/2016	109197 R	201601912 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-5-16	03/05/2016 MILK STATEMENT	772.78
					Totals for HILAND DAIRY COMPANY	19,704.83
03/31/2016	109198 R	141600307 HM RECEIVABLES CO	LL 030 E 2142 04 0000 000 14 619	952149214	SCHOOL PSYCH TESTING SUPPLIES FOR JIM WILLIS	181.78
					Totals for HM RECEIVABLES CO LLC	181.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	109199	R	101600043	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	3-10-16 AL ALT BREAKFAST	105.00
03/31/2016	109199	R	211600330	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH2/16S FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,094.20
03/31/2016	109199	R	211600330	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH2/16S FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	500.25
03/31/2016	109199	R	111600246	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/16AV MILK FOR PRE-K PROGRAM AVE A FEBRUARY 2016 Totals for HMS-7 FOOD SERVICE	76.00 7,775.45
03/17/2016	109011	R	401600028	HMS-ALLEN	410 E 1000 00 4000 000 40 890	PTA REIMBURSEMENT FOR PURCHASE THAT WAS TO BE USED BY OUR GRANT FOR PTA HEALTH AND WELLNESS NIGHT.	315.00
03/17/2016	109011	R	401600029	HMS-ALLEN	006 E 2410 01 4000 000 40 613	DEPOSIT SL REIMBURSEMENT FOR DEPOSIT SLIPS FOR SBAA ACCT Totals for HMS-ALLEN	55.43 370.43
03/31/2016	151606294	A	401600005	HOGAN, GARY	006 E 1000 01 4000 000 40 581	2-16MILES ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS Totals for HOGAN, GARY	11.88 11.88
03/31/2016	151606295	A	211600318	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	2-16MILES FEBRUARY 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB Totals for HOLCOMB, ANGELA	18.36 18.36
03/31/2016	151606296	A	271600037	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	2-16MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR FEBRUARY 2016 Totals for HONEYCUTT, CARLA	2.16 2.16
03/31/2016	151606297	A	241600126	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	2-16MILES FEBRUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP)	104.22
03/31/2016	151606297	A	241600126	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	2-16MILES FEBRUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP)	4.32
03/31/2016	151606297	A	241600126	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	2-16MILES FEBRUARY 2016 MILEAGE (PAT 0-3, ECBG, KPP) Totals for HOOK, LOUISE	21.60 130.14
03/17/2016	151606236	A	111600242	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#37 STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2015-16/DEC/JAN/FEB	1,738.10
03/17/2016	151606236	A	111600242	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#38 STUDENTS SEEN BY SOCIAL	1,032.50

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					WORKER PER MEMO OF UNDERSTANDING 2015-16/DEC/JAN/FEB	
03/17/2016	151606236 A	111600242 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#46	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2015-16/DEC/JAN/FEB	2,327.50
					Totals for HORIZONS MENTAL HEALTH	5,098.10
03/31/2016	109201 R	341600308 HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 619	49913	HEALTH SCIENCE SUPPLIES	75.00
03/31/2016	109201 R	341600308 HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 619	49912	HEALTH SCIENCE SUPPLIES	120.00
03/31/2016	109201 R	341600311 HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 644	49925	HEALTH SCIENCE CMA TEXTBOOKS	380.97
					Totals for HUTCHINSON COMMUNITY COLLEGE	575.97
03/18/2016	109055 R	0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	62.40
03/18/2016	109055 R	0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	10.00
03/18/2016	109055 R	0 HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	1.60
03/18/2016	109055 R	0 HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	1.00
					Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	3,418.08
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	60.00
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	60.00
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	3.67
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	1,334.50
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	300.00
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	1,219.80
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	168.60
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	60.00
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	197.65
03/18/2016	109056 R	0 HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	75.00
					Totals for HUTCHINSON NEA DUES	6,897.30
03/31/2016	151606251 A	161600483 HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#918176	REC GENERAL/EMPLOYEE BENEFIT	151.39
03/31/2016	151606251 A	161600483 HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#918176	REC GENERAL/EMPLOYEE BENEFIT	605.24
					Totals for HUTCHINSON RECREATION COMM	756.63
03/31/2016	109107 R	311600253 HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	ENTRYFEES3	HHS DEBATE - ENTRY FEES	833.00
					Totals for HUTCHINSON SENIOR HIGH DEBATE	833.00
03/03/2016	108936 R	171600087 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC117433	DIST - FEBRUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC117433	600.00
03/31/2016	109202 R	171600089 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	WI-MG-1204	DIST - ANNUAL BASIC	2,900.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAINTENANCE RENEWAL - VEEAM BACK UP & REPLICATION ENTERPRISE FOR VMWARE - INV# WI-MG-120457 VER 1	
03/31/2016	109202	R	171600093	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	WI-INV0005	DIST - PRTG 1000 - 12 MO MAINT - EDUCATIONAL PRICING - 5/16/16 - 5/15/17 INV# #WI-SF-120790 VERL Totals for ISG TECHNOLOGY INC	516.00 4,016.00
03/31/2016	151606298	A	201601800	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE Totals for JANZEN, JULIE	5.94 5.94
03/31/2016	151606299	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	2-16MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for JOHNSON, JENNY	65.88 65.88
03/31/2016	151606300	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	2-16MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for JONES, TERESA RN	38.88 38.88
03/31/2016	109203	R	341600317	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 439	328704	MACHINE SHOP BLADE SHARPENING Totals for JSS TOOL GRINDING, LLC	66.75 66.75
03/15/2016	108979	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual Totals for KAHRS LAW OFFICES, PA	40.42 40.42
03/17/2016	109013	R	111600240	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	59028	HALL OF SPACE, SPACE JUNK & GODDARD'S LAB - FARIS ELEMENTARY Totals for KANSAS COSMOSPHERE & SPACE CE	615.00 615.00
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	1,798.57
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	109.63
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	33.24
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	111.44
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	0.36
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	20.22
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	680.46
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	203.93
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	20.50
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	0.79
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	17.68
03/18/2016	109057	R		0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	403.61

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	105.84
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	12.25
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	196 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	0.17
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	135.39
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	63.91
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	0.29
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	0.56
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	0.60
03/18/2016	109057	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160315AF Payroll accrual	3.26
03/30/2016	109095	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160328AF Payroll accrual	0.13
03/30/2016	109095	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160331AF Payroll accrual	0.12
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,722.95
03/17/2016	151606237	A	111600241	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	870 HUMAN GROWTH & DRUG PREVENTION - LINCOLN ELEM & AVENUE A FIELD TRIP	400.00
03/17/2016	151606237	A	111600241	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	871 HUMAN GROWTH & DRUG PREVENTION - LINCOLN ELEM & AVENUE A FIELD TRIP	429.00
						Totals for KANSAS LEARNING CENTER FOR HE	829.00
03/03/2016	108937	R	181600500	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6020685 SSC LOCATOR FEE - FEBRUARY 2016 INV # 6020685	24.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	24.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	300.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	337.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	308.02
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	34.20
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	26.78
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	575.36
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	12.36
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	856.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	350.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	384.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	200.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	200.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	147.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	147.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	450.00
03/15/2016	108981	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	270.00
						Totals for KANSAS PAYMENT CENTER	4,597.72

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03/17/2016	109012 R	251600036 KANSAS SKYWARD USERS	006 E 2831 10 0000 000 25 582	SKYWARD201	REGISTRATION FEE TO ATTEND SKYWARD USERS GROUP CONFERENCE; APRIL 19-20, 2016 FOR MELINDA BELCHER	140.00
03/31/2016	109204 R	451600047 KANSAS SKYWARD USERS	006 E 2410 01 4500 000 45 582	SKYWARD201	SKYWARD USERS CONFERENCE - WICHITA, KS - APRIL 19 - 20, 2016 - TARONDA HOOKER	150.00
03/28/2016	109092 R	211600326 KANSAS SKYWARD USERS	326 E 2213 00 2000 000 21 890	SKYWARD201	SKYWARD CONFERENCE REGISTRATION FOR DONNA KNIGHT ON 4/19/16 - 4/20/16 IN WICHITA, KS	140.00
03/28/2016	109092 R	141600290 KANSAS SKYWARD USERS	030 E 2330 04 0000 000 14 582	SKYWARD201	SKYWARD CONFERENCE REGISTRATION FOR JESSICA HUTCHINSON & JUSTINA TICE 4/19-20/16	280.00
					Totals for KANSAS SKYWARD USERS GROUP	710.00
03/31/2016	109205 R	181600506 KANSAS TRANE LEARNIN	006 E 2620 09 0000 724 18 688	PI024460	DIST - OUTSIDE AIR SENSOR - INV # PI024460	265.77
					Totals for KANSAS TRANE LEARNING CENTER	265.77
03/31/2016	109206 R	221600149 KAPLAN EARLY LEARNIN	336 E 1000 05 2250 000 21 619	0004062768	CD PLAYERS FOR HOME VISITS	310.33
					Totals for KAPLAN EARLY LEARNING COMPANY	310.33
03/31/2016	109207 R	141600287 KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	5600	LEGAL SERVICES FOR SARAH LOQUIST 2/23-25/16.	3,265.66
					Totals for KASB KS ASSOCIATION OF S	3,265.66
03/03/2016	108939 R	241600115 KERR, CAROL	028 E 2190 05 0000 000 24 613	75548	SELF LOCKING STRAPPING, 100 FT.	15.50
					Totals for KERR, CAROL	15.50
03/31/2016	151606301 A	141600083 KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	2-16MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
					Totals for KERSENBROCK, CONNIE	42.12
03/31/2016	151606302 A	201601807 KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	1.62
					Totals for KILLIAN, WANDA	1.62
03/15/2016	108982 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	15.80
03/15/2016	108982 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	302.68
03/15/2016	108982 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	20.02
03/15/2016	108982 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	134.01
					Totals for KLEND AUSTERMAN LLC	472.51
03/31/2016	151606303 A	311600065 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	2-16MILES	HHS 15-16 IN DISTRICT	45.90

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						MILEAGE
						Totals for KOESTEL, DARYL
						45.90
03/18/2016	109061	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						51,909.45
03/18/2016	109061	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						2,593.91
03/18/2016	109061	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						908.22
03/18/2016	109061	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						2,092.74
03/18/2016	109061	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						755.06
03/18/2016	109061	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						16,899.39
03/18/2016	109061	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						6,920.31
03/18/2016	109061	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						269.40
03/18/2016	109061	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						11.76
03/18/2016	109061	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						687.79
03/18/2016	109061	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						10,400.53
03/18/2016	109061	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						3,127.23
03/18/2016	109061	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						489.79
03/18/2016	109061	R	0	KPERS	196 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						7.20
03/18/2016	109061	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						3,313.88
03/18/2016	109061	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						1,682.58
03/18/2016	109061	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						12.50
03/18/2016	109061	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						25.69
03/18/2016	109061	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						3.44
03/18/2016	109061	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160315AD Payroll accrual
						163.60
03/18/2016	109061	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						902.23
03/18/2016	109061	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						13.03
03/18/2016	109061	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						100.01
03/18/2016	109061	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						37.55
03/18/2016	109061	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						332.75
03/18/2016	109061	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						32.20
03/18/2016	109061	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						7.00
03/18/2016	109061	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						98.77
03/18/2016	109061	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						44.36
03/18/2016	109061	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						97.67
03/18/2016	109061	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						37.73
03/18/2016	109061	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						84.48
03/18/2016	109061	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						-40.00
03/18/2016	109061	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						8.22
03/18/2016	109061	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						4.17
03/18/2016	109061	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						1.78
03/18/2016	109061	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual
						2.00

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03/18/2016	109061 R	0 KPERS	006 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	13,193.63
03/18/2016	109061 R	0 KPERS	008 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	1,241.60
03/18/2016	109061 R	0 KPERS	014 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	403.96
03/18/2016	109061 R	0 KPERS	024 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	1,909.11
03/18/2016	109061 R	0 KPERS	028 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	111.95
03/18/2016	109061 R	0 KPERS	030 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	7,295.47
03/18/2016	109061 R	0 KPERS	034 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	1,031.67
03/18/2016	109061 R	0 KPERS	090 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	254.20
03/18/2016	109061 R	0 KPERS	410 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	2.80
03/18/2016	109061 R	0 KPERS	011 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	70.04
03/18/2016	109061 R	0 KPERS	013 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	4,934.30
03/18/2016	109061 R	0 KPERS	116 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	495.13
03/18/2016	109061 R	0 KPERS	146 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	16.20
03/18/2016	109061 R	0 KPERS	326 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	1,800.29
03/18/2016	109061 R	0 KPERS	336 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	829.49
03/18/2016	109061 R	0 KPERS	421 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	139.64
03/18/2016	109061 R	0 KPERS	030 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	51.36
03/18/2016	109061 R	0 KPERS	006 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	5,993.89
03/18/2016	109061 R	0 KPERS	008 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	331.75
03/18/2016	109061 R	0 KPERS	014 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	52.47
03/18/2016	109061 R	0 KPERS	024 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	430.14
03/18/2016	109061 R	0 KPERS	030 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	2,625.04
03/18/2016	109061 R	0 KPERS	034 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	262.59
03/18/2016	109061 R	0 KPERS	090 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	318.65
03/18/2016	109061 R	0 KPERS	410 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	6.34
03/18/2016	109061 R	0 KPERS	013 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	1,422.28
03/18/2016	109061 R	0 KPERS	116 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	130.21
03/18/2016	109061 R	0 KPERS	146 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	17.09
03/18/2016	109061 R	0 KPERS	326 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	540.36
03/18/2016	109061 R	0 KPERS	336 L 8040 00 0000 000 00 000	20160315AD	Payroll accrual	195.40
03/30/2016	109096 R	0 KPERS	008 L 8040 00 0000 000 00 000	20160328AD	Payroll accrual	5.70
03/30/2016	109096 R	0 KPERS	008 L 8040 00 0000 000 00 000	20160331AD	Payroll accrual	5.10
					Totals for KPERS	150,156.27
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	-378.00
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	11,379.24
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	59.52
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	220.99
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	5,675.76
03/18/2016	109062 R	0 KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160315AF	Payroll accrual	1,688.78

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03/18/2016	109062	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160315AF Payroll accrual	2,016.45
03/18/2016	109062	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160315AF Payroll accrual	2,589.31
						Totals for KPERS EMPLOYERS SHARE	23,252.05
03/10/2016	108964	R	201601746	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:27482 Bid System Purchase Order	90.72
03/31/2016	109208	R	161600461	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:27600 SUPPLIES FOR ADMINISTRATION	125.61
						CENTER BOE LOUNGE	
03/31/2016	109208	R	161600461	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:27600 SUPPLIES FOR ADMINISTRATION	125.61
						CENTER BOE LOUNGE	
						Totals for LA RUE DISTRIBUTING, INC.	341.94
03/31/2016	109209	R	431600053	LAKESHORE LEARNING M	410 E 1000 01 4300 627 43 619	1219290316 EARLY CHILDHOOD GRANT	68.99
						SUPPLIES	
03/31/2016	109209	R	401600035	LAKESHORE LEARNING M	013 E 1000 07 1100 000 11 619	1349310316 Sensory items (At Risk)	522.02
						Totals for LAKESHORE LEARNING MATERIALS	591.01
03/31/2016	151606304	A	201601803	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	2-16MILES FEBRUARY 2016 MILEAGE	23.22
						Totals for LAMAS, CATHARINE	23.22
03/15/2016	108983	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	300.00
03/15/2016	108983	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	267.00
03/15/2016	108983	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160315AD Payroll accrual	33.00
						Totals for LAURIE B. WILLIAMS	600.00
03/31/2016	151606305	A	141600296	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	2-16MILES BEVERLY LAVY FEB 2016	19.44
						IN-DISTRICT MILEAGE	
						Totals for LAVY, BEVERLY	19.44
03/03/2016	108940	R	181600494	LAWSON PRODUCTS INC	006 E 2620 09 0000 724 18 688	9303911051 SABRE SAW. SAW BLADES, FUSE	338.32
						PULLER, NYLON TUBE BRUSHES,	
						PAINT MARKERS, SPLIT KEY	
						RINGS, BRASS TAGS, LATHE TOOL	
						KIT	
03/03/2016	108940	R	181600494	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9303911051 SABRE SAW. SAW BLADES, FUSE	44.33
						PULLER, NYLON TUBE BRUSHES,	
						PAINT MARKERS, SPLIT KEY	
						RINGS, BRASS TAGS, LATHE TOOL	
						KIT	
03/03/2016	108940	R	181600494	LAWSON PRODUCTS INC	016 E 2610 00 0000 000 18 739	9303911051 SABRE SAW. SAW BLADES, FUSE	108.71
						PULLER, NYLON TUBE BRUSHES,	
						PAINT MARKERS, SPLIT KEY	
						RINGS, BRASS TAGS, LATHE TOOL	
						KIT	
03/31/2016	109108	R	181600429	LAWSON PRODUCTS INC	006 E 2620 09 0000 724 18 688	9303858963 CIRCUIT TESTE, SIDE MOUNT	55.44
						BATTERY BOLTS, TOP MOUNT	

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						BATTERY DISCONNECT, CABLE TIES, SCOTCHLOCKS, BEADED WIRE TIES	
						Totals for LAWSON PRODUCTS INC	546.80
03/31/2016	151606306	A	141600297	LEHR, TERESA	030 E 1000 04 0000 000 14 581	2-16MILES TERESA LEHR FEB 2016 IN-DISTRICT MILEAGE	90.18
						Totals for LEHR, TERESA	90.18
03/31/2016	109210	R	211600331	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH2/16M FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,554.72
03/31/2016	109210	R	211600331	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH2/16M FEBRUARY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	155.25
03/31/2016	109210	R	111600247	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/16GB MILK FOR PRE-K PROGRAM LINCOLN FEBRUARY 2016	124.00
03/31/2016	109210	R	111600247	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK2/16LI MILK FOR PRE-K PROGRAM LINCOLN FEBRUARY 2016	116.00
						Totals for LINCOLN FOOD SERVICE	1,949.97
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	106.10
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.11
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	18.30
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	53.54
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	25.49
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.26
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	17.36
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	10.24
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	39.96
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	0.24
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	45.72
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	43.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.03
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	7.97
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	0.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	321.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	148.55
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	26.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	102.75
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	54.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	15.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	421	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	6.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	85.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	85.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	7.92
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	6.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	91.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	8.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	73.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	75.21
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	9.29
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	30.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	51.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	86.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	56.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.05
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.05
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	477.43
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	43.97
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	94.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	57.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	69.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	57.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	73.35
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	75.15
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	333.53
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	3.67
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	37.24
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	7.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	283.51
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	13.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	17.04
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.68

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	65.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	5.28
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	32.22
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	18.73
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	5.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	167.48
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	28.78
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	11.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	95.91
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	18.28
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	45.43
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	0.27
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	235.98
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.46
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	60.55
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	26.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	106.18
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	55.27
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	2.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	14.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	5.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	226.46
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	12.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	9.90
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	39.61
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	11.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	124.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	12.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	42.88
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	19.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	23.75
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	33.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.10
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	200.92
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.16
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	75.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	60.81
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	7.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	7.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	135.28
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	68.88
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	2.45
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	18.48
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	35.31
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	50.25
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	57.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	8.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	33.12
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	15.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	20.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	18.72
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	9.90
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	5.61
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	12.21
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	1.66
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	17.72
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	3.90
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.41
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.30
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	95.35
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	1.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	1.98
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	6.11
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	80.86
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	8.59
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.72
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.84
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	27.24
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	3.80
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	4.77
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	8.21
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.22
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	22.86
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	5.70
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	5.46
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	0.75
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	21.20
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160315AD	Payroll accrual	4.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	13.40
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.00
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	34.38
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.50
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	11.87
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	152.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.29
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	25.54
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	42.66
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	21.75
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.60
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	23.52
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	14.28
03/18/2016	109071	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,510.47
03/31/2016	151606307	A	211600328	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	2-16MILES FEBRUARY 2016 ACTUAL MILEAGE FOR RHONDA LOCK	189.00
03/31/2016	151606252	A	211600327	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	1-16MILES JANUARY 2016 ACTUAL MILEAGE FOR RHONDA LOCK	158.22
						Totals for LOCK, RHONDA	347.22
03/31/2016	151606308	A	201601816	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	2-16MILES FEBRUARY 2016 MILEAGE	39.42
						Totals for LOEWEN, KEELIZA	39.42
03/31/2016	151606253	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-3 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
03/31/2016	151606253	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-3 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
						Totals for LUMINOUS NEON INC	465.00
03/31/2016	151606309	A	341600082	LUSK, KELLI	034 E 1000 03 0000 310 34 581	2-16MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE	99.90
						Totals for LUSK, KELLI	99.90
03/31/2016	151606310	A	141600302	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	2-16MILES RACHEL LYDAY FEB 2016 IN-DISTRICT MILEAGE	39.42
						Totals for LYDAY, RACHEL	39.42

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03/31/2016	151606311	A	241600123	MABRY, SUSAN	421 E 2190 05 2600 000 24 581	2-16MILES	FEBRUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG)	8.10
03/31/2016	151606311	A	241600123	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	2-16MILES	FEBRUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG)	21.06
03/31/2016	151606311	A	241600123	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	2-16MILES	FEBRUARY 2016 MILEAGE (PAT 0-3, KPP, ECBG)	62.10
							Totals for MABRY, SUSAN	91.26
03/17/2016	151606238	A	211600312	MAILFINANCE INC	326 E 2290 00 2200 000 21 531	N5810176	POSTAGE METER LEASE FROM 4/1/16 TO 6/30/16 FOR HS & EHS - INVOICE #N5810176	96.60
03/17/2016	151606238	A	211600312	MAILFINANCE INC	336 E 2290 05 2250 000 21 531	N5810176	POSTAGE METER LEASE FROM 4/1/16 TO 6/30/16 FOR HS & EHS - INVOICE #N5810176	41.40
03/31/2016	151606254	A	161600470	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H5833698	LEASE PAYMENT FOR POSTAGE MACHINE APRIL 14 - JULY 13, 2016	484.50
							Totals for MAILFINANCE INC	622.50
03/31/2016	151606312	A	141600064	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	2-16MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	32.94
							Totals for MALASHCHUK, MARCI	32.94
03/31/2016	151606313	A	111600224	MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	2-16MILES	MILEAGE FOR ESL AID A MARROQUIN FEBRUARY 2016	21.60
							Totals for MARROQUIN, ALEJANDRA	21.60
03/31/2016	151606370	A	161600472	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	81632	LEGAL SERVICES FOR MARCH 2016	4,992.89
							Totals for MARTINDELL SWEARER & SHAFFER,	4,992.89
03/17/2016	109014	R	161600460	MCGRAW HILL	056 E 1000 01 0000 000 11 644	8941541000	SHIPPING COST FOR PO #111600124	171.17
							Totals for MCGRAW HILL	171.17
03/10/2016	108965	R	111600190	MCGRAW HILL EDUCATIO	013 E 1000 07 4400 000 11 619	9049356300	CORRECTIVE READING/READING SUCCESS FOR SPED DEPARTMENT - M. SMITH	11,330.58
03/10/2016	108965	R	111600190	MCGRAW HILL EDUCATIO	013 E 1000 07 4400 000 11 619	9131752500	CORRECTIVE READING/READING SUCCESS FOR SPED DEPARTMENT - M. SMITH	-1,368.00
							Totals for MCGRAW HILL EDUCATION INC.	9,962.58
03/31/2016	151606314	A	431600013	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	2-16MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	29.80
							Totals for MCKENNA, GLYNDA	29.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606315 A	111600075 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	121.28
					Totals for MCLEAN, LYNETTE	121.28
03/31/2016	109109 R	161600476 MEHL, DEBORAH	056 R 1911 00 0000 000 00 000	REFUND	REFUND 13/14 ENROLLMENT FEES	27.50
					Totals for MEHL, DEBORAH	27.50
03/31/2016	151606316 A	431600045 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	2-16MILES	REIMBURSE ACTUAL IN DISTRICT MILEAGE/FEB. 2016	3.78
					Totals for MEHL, MEGAN	3.78
03/31/2016	151606317 A	141600070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	2-16MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.34
					Totals for MEIER, STEVEN	11.34
03/17/2016	109015 R	181600515 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158120937	HHS - STORAGE CONTAINER FEBRUARY INV# 158120937	161.43
					Totals for MOBILE MINI INC	161.43
03/31/2016	151606318 A	401600027 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	2-16MILES	FEBRUARY MILEAGE FOR JEANIE MOBLEY	8.10
					Totals for MOBLEY, JEANIE	8.10
03/31/2016	151606255 A	311600252 MORRIS, JEFFERY	006 E 2410 03 3100 000 31 531	POSTAGE3/1	HHS - REIMBURSE - MAILING -UPWARD BOUND SCHOLARSHIP APPLICATIONS	13.60
					Totals for MORRIS, JEFFERY	13.60
03/31/2016	109211 R	221600148 NATIONAL SCHOOL PROD	336 E 1000 05 2250 000 21 619	110166	SPANISH LEARNING BOOKS & CD'S	282.69
					Totals for NATIONAL SCHOOL PRODUCTS	282.69
03/31/2016	151606371 A	251600034 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1602155	BACKGROUND REPORTS, I-9'S AND FEES FOR NEW EMPLOYEES AND EARLY HEAD START EMPLOYEE	616.00
03/31/2016	151606371 A	251600034 NATIONAL SCREENING B	336 E 2211 05 2250 000 21 890	1602155	BACKGROUND REPORTS, I-9'S AND FEES FOR NEW EMPLOYEES AND EARLY HEAD START EMPLOYEE	5.50
					Totals for NATIONAL SCREENING BUREAU	621.50
03/31/2016	151606319 A	201601811 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	79.92
					Totals for NAVARRO, LISA	79.92
03/31/2016	151606320 A	431600009 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	2-16MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	29.70
					Totals for NELSON, DEANNE	29.70
03/10/2016	108966 R	341600282 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000069247	BLDG TRADES MATERIALS	96.24

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					Totals for NISLY BROTHERS TRASH SERVICES	96.24
03/31/2016	151606321 A	481600005 NIXON, ROBERT	006 E 1000 01 4800 000 48 581	2-16MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.04
					Totals for NIXON, ROBERT	14.04
03/17/2016	109016 R	201601884 NUTRISLICE INC	024 E 3120 00 3100 000 20 739	1693	HHS DIGITAL SIGNAGE HARDWARE STICKS FOR TV'S TO PROJECT SOFTWARE/INVOICE # 1693/DATE: 12/01/2015	2,520.00
					Totals for NUTRISLICE INC	2,520.00
03/31/2016	109110 R	181600502 NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1092090	KEMOLIUM HIGH SOLID GLOSS BACK COATING - KEMOLIUM PRIME TIME PRIMER RED IRON - NU SHOE BRAKE CLEANER	613.55
					Totals for NXTEC USA LLC	613.55
03/03/2016	108938 R	161600437 ONE GAS INC.	034 E 2620 12 0000 000 16 621	2/16MORRIS	NATURAL GAS SERVICE FOR 2809 MORRIS RD	81.52
					Totals for ONE GAS INC.	81.52
03/31/2016	151606322 A	111600074 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	53.62
03/31/2016	151606322 A	111600074 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
03/31/2016	151606322 A	111600074 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
					Totals for OVERTON, KAREN	107.24
03/03/2016	108941 R	241600116 PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	MAR16NWSLT	POSTAGE FOR MARCH 2016 NEWSLETTER	31.39
03/03/2016	108941 R	241600116 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	MAR16NWSLT	POSTAGE FOR MARCH 2016 NEWSLETTER	2.30
03/03/2016	108941 R	241600116 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	MAR16NWSLT	POSTAGE FOR MARCH 2016 NEWSLETTER	4.59
					Totals for PARENTS AS TEACHERS-PETTY CAS	38.28
03/31/2016	151606323 A	341600083 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	2-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	167.40
					Totals for PATTERSON, KELLY	167.40
03/31/2016	151606324 A	401600006 PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	2-16MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	29.70
					Totals for PAULSEN, AMANDA	29.70
03/31/2016	151606372 A	211600324 PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	3-15-16	HEAD START DENTAL SERVICES FOR PATIENT #918701	77.00

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03/31/2016	151606372 A	211600325 PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	2-29-16	HEAD START DENTAL SERVICES FOR PATIENT #933001	224.00
03/31/2016	151606372 A	211600335 PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	3-22-16	HEAD START STUDENT DENTAL SERVICES FOR - ACCT. #9330	351.00
					Totals for PEDIATRIC DENTISTRY, LLC	652.00
03/31/2016	151606325 A	321600027 PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	2-16MILES	ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016	74.52
					Totals for PELISCHEK, LYNETTE	74.52
03/31/2016	109212 R	201601728 PEPSI	024 E 3120 00 3100 000 20 630	34067809	Bid System Purchase Order	127.50
03/31/2016	109212 R	201601728 PEPSI	024 E 3120 00 3100 000 20 630	34067809	Bid System Purchase Order	27.00
03/31/2016	109212 R	201601728 PEPSI	024 E 3120 00 3100 000 20 630	34067809	Bid System Purchase Order	124.00
03/31/2016	109212 R	201601728 PEPSI	024 E 3120 00 3100 000 20 630	34067809	Bid System Purchase Order	130.00
03/31/2016	109212 R	201601728 PEPSI	024 E 3120 00 3100 000 20 630	34067809	Bid System Purchase Order	225.00
03/31/2016	109212 R	201601868 PEPSI	024 E 3120 00 3200 000 20 630	34128658	Bid System Purchase Order	59.50
03/31/2016	109212 R	201601868 PEPSI	024 E 3120 00 3200 000 20 630	34128658	Bid System Purchase Order	104.00
03/31/2016	109212 R	201601850 PEPSI	024 E 3120 00 3100 000 20 630	32180754	Bid System Purchase Order	85.00
03/31/2016	109212 R	201601850 PEPSI	024 E 3120 00 3100 000 20 630	32180754	Bid System Purchase Order	91.00
03/31/2016	109212 R	201601850 PEPSI	024 E 3120 00 3100 000 20 630	32180754	Bid System Purchase Order	225.00
03/31/2016	109212 R	201601921 PEPSI	024 E 3120 00 3100 000 20 630	33511011	Bid System Purchase Order	127.50
03/31/2016	109212 R	201601921 PEPSI	024 E 3120 00 3100 000 20 630	33511011	Bid System Purchase Order	72.00
03/31/2016	109212 R	201601921 PEPSI	024 E 3120 00 3100 000 20 630	33511011	Bid System Purchase Order	77.50
03/31/2016	109212 R	201601921 PEPSI	024 E 3120 00 3100 000 20 630	33511011	Bid System Purchase Order	104.00
03/31/2016	109212 R	201601921 PEPSI	024 E 3120 00 3100 000 20 630	33511011	Bid System Purchase Order	420.00
					Totals for PEPSI	1,999.00
03/31/2016	109111 R	161600480 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK #3661	REIMB PETTY CASH	25.50
03/31/2016	109111 R	161600480 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK# 3662	REIMB PETTY CASH	25.50
					Totals for PETTY CASH USD 308	51.00
03/18/2016	109072 R	0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	110.78
					Totals for PHILADELPHIA LIFE INSURANCE	110.78
03/17/2016	109017 R	161600463 PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	3-12-16	FUEL CHARGES FOR DISTRICT VEHICLES	24.00
					Totals for PHILLIPS 66-CONOCO-76 COMMERC	24.00
03/31/2016	151606326 A	331600005 PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	2-16MILES	ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	136.72
					Totals for PHILLIPS, JOYCE	136.72
03/31/2016	109213 R	201601695 PIZZA HUT	024 E 3120 00 3100 000 20 630	2-16-16 D	Bid System Purchase Order	458.25

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03/31/2016	109213 R	201601695 PIZZA HUT	024 E 3120 00 3100 000 20 630	2-16-16 D	Bid System Purchase Order	176.25
03/31/2016	109213 R	201601665 PIZZA HUT	024 E 3120 00 4400 000 20 630	2-16-16 C	Bid System Purchase Order	916.50
03/31/2016	109213 R	201601667 PIZZA HUT	024 E 3120 00 3200 000 20 630	2-16-16 B	Bid System Purchase Order	1,036.35
03/31/2016	109213 R	201601669 PIZZA HUT	024 E 3120 00 3300 000 20 630	2-16-16 A	Bid System Purchase Order	754.35
					Totals for PIZZA HUT	3,341.70
03/10/2016	151606231 A	161600446 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1242341	LEGAL FEES - EMPLOYEE BENEFITS	1,922.00
03/10/2016	151606231 A	161600446 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1259954	LEGAL FEES - EMPLOYEE BENEFITS	1,023.00
					Totals for POLSINELLI SHUGHART	2,945.00
03/31/2016	151606327 A	141600065 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	2-16MILES	ANNE POTUCEK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	11.88
					Totals for POTUCEK, ANNE	11.88
03/31/2016	151606328 A	201601814 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	17.28
					Totals for PURDUM, TAMMY	17.28
03/03/2016	151606225 A	191600322 PUROZONE	016 E 4700 00 3100 424 18 438	691559	DIST - CUSTODIAL INSPECTIONS - FEBRUARY 2016 - INV # 691559	1,045.00
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	692455	CUSTODIAL SUPPLIES	14.52
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691295	CUSTODIAL SUPPLIES	395.28
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	72.60
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	1,861.80
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	136.92
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	86.00
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	125.76
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	3,075.00
03/31/2016	151606376 A	191600313 PUROZONE	006 E 2620 10 1500 724 19 618	691733	CUSTODIAL SUPPLIES	137.52
03/31/2016	151606376 A	191600342 PUROZONE	006 E 2615 10 0000 000 19 739	692256	CUSTODIAL EQUIPMENT REPAIR - PART AND LABOR	63.32
03/31/2016	151606376 A	191600342 PUROZONE	006 E 2615 10 0000 000 19 739	692258	CUSTODIAL EQUIPMENT REPAIR - PART AND LABOR	51.78
03/31/2016	151606376 A	191600350 PUROZONE	006 E 2615 10 0000 000 19 739	692769	CUSTODIAL MACHINES REPAIR - PARTS & LABOR	284.81
03/31/2016	151606376 A	191600350 PUROZONE	006 E 2615 10 0000 000 19 739	692770	CUSTODIAL MACHINES REPAIR - PARTS & LABOR	86.02
03/31/2016	151606376 A	191600350 PUROZONE	006 E 2615 10 0000 000 19 739	692771	CUSTODIAL MACHINES REPAIR - PARTS & LABOR	138.36
03/31/2016	151606376 A	191600350 PUROZONE	006 E 2615 10 0000 000 19 739	692772	CUSTODIAL MACHINES REPAIR -	75.76

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							PARTS & LABOR	
03/31/2016	151606376	A	191600325	PUROZONE	006 E 2620 10 1500 724 19 618	693762	CUSTODIAL SUPPLIES	36.81
03/31/2016	151606376	A	191600325	PUROZONE	006 E 2620 10 1500 724 19 618	692479	CUSTODIAL SUPPLIES	2,171.79
03/31/2016	151606376	A	191600358	PUROZONE	006 E 2640 02 0000 000 19 439	693747	TL25 BATTERY FOR HMS 8 CUSTODIAL MACHINE	662.52
03/31/2016	151606376	A	191600340	PUROZONE	006 E 2620 10 1500 724 19 618	693654	CUSTODIAL SUPPLY ORDER	4,387.50
03/31/2016	151606376	A	191600361	PUROZONE	006 E 2615 10 0000 000 19 739	693383	KAIV DH25R DRAIN HOSE FOR CUSTODIAL MACHINE	52.34
03/31/2016	151606376	A	191600373	PUROZONE	006 E 2615 10 0000 000 19 739	694373	CUSTODIAL EQUIPMENT REPAIR	35.56
03/31/2016	151606376	A	191600369	PUROZONE	006 E 2615 10 0000 000 19 890	694010	HOST CERTIFICATION TRAINING	600.00
03/31/2016	151606376	A	191600374	PUROZONE	006 E 2640 01 0000 000 19 439	694372	CUSTODIAL EQUIPMENT REPAIR PARTS & LABOR	180.23
							Totals for PUROZONE	15,777.20
03/31/2016	151606329	A	141600300	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	2-16MILES	LAUREN SILL FEB 2016 IN-DISTRICT MILEAGE	65.34
							Totals for QUEAL SILL, LAUREN	65.34
03/31/2016	151606330	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	2-16MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.30
							Totals for QUICK, VICKIE RN	51.30
03/31/2016	151606331	A	141600298	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	2-16MILES	BECKY RAMIREZ FEB 2016 IN-DISTRICT MILEAGE	48.60
							Totals for RAMIREZ, REBECCA	48.60
03/17/2016	151606240	A	441600025	RAMOS, HEATHER	006 E 2410 01 4400 000 44 531	POSTAGE2-2	REIMBURSE POSTAGE TO SEND BOX TOPS	12.62
							Totals for RAMOS, HEATHER	12.62
03/17/2016	151606239	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	65421	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	15.84
03/17/2016	151606239	A	181600528	RAMSEY OIL CO	006 E 2650 09 0000 000 12 626	20897	DIST - LIFT GATE OIL - INV # 20897	45.33
							Totals for RAMSEY OIL CO	61.17
03/10/2016	151606232	A	161600452	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/15	CACFP CLAIM FOR DECEMBER 2015	178.08
03/10/2016	151606232	A	161600452	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/15	CACFP CLAIM FOR DECEMBER 2015	1,072.44
03/31/2016	151606377	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 MAR	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
03/31/2016	151606377	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
03/31/2016	151606377	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.45

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03/31/2016	151606377	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
03/31/2016	151606377	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
03/31/2016	151606377	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.67
							Totals for RCEC - RENO CTY EDUC COOP NO	86,376.41
03/31/2016	151606332	A	141600299	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	2-16MILES	TARA REICHENBERGER FEB 2016 IN-DISTRICT MILEAGE	65.88
							Totals for REICHENBERGER, TARA	65.88
03/31/2016	109112	R	311600255	RICHARDSON MICROSCOP	006 E 1000 03 3100 374 31 619	002791	HHS SCIENCE - SERVICE & PARTS FOR MICROSCOPES	932.75
							Totals for RICHARDSON MICROSCOPE SALES A	932.75
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 0000 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	242.67
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	17.76
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 421 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	35.51
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 0000 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	388.01
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	28.39
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 421 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	56.78
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 0000 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	1,615.07
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 028 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	118.18
03/31/2016	151606379	A	241600099	ROBERTS HUTCH LINE	I 421 E 2190 05 2600 000 24 619	364871	HON TABLETOP, FLIP TOP BASE AND 8 CHAIRS	236.35
03/31/2016	151606379	A	271600031	ROBERTS HUTCH LINE	I 016 E 2222 02 3200 000 15 739	367277	EQUIPMENT ORDER FOR HMS-8 LIBRARY	178.97
03/31/2016	151606379	A	271600031	ROBERTS HUTCH LINE	I 016 E 2222 00 1500 000 15 739	367277	EQUIPMENT ORDER FOR HMS-8 LIBRARY	96.87
03/31/2016	151606379	A	271600034	ROBERTS HUTCH LINE	I 006 E 2223 06 0000 000 15 613	368760.3	SUPPLIES FOR DMC	15.98
03/31/2016	151606379	A	271600034	ROBERTS HUTCH LINE	I 006 E 2223 06 0000 000 15 613	368760	SUPPLIES FOR DMC	73.01
03/31/2016	151606379	A	271600034	ROBERTS HUTCH LINE	I 006 E 2223 06 0000 000 15 613	368760.2	SUPPLIES FOR DMC	8.25
03/31/2016	151606379	A	271600034	ROBERTS HUTCH LINE	I 006 E 2223 06 0000 000 15 613	368760.1	SUPPLIES FOR DMC	8.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/31/2016	151606379	A	271600036	ROBERTS HUTCH LINE I	006 E 2221 06 0000 000 15 613	369339 OFFICE SUPPLIES FOR DMC	32.18
03/31/2016	151606379	A	341600307	ROBERTS HUTCH LINE I	034 E 1000 03 0000 331 34 616	370012 CLASSROOM SUPPLIES	27.44
						Totals for ROBERTS HUTCH LINE INC	3,179.67
03/31/2016	151606333	A	331600011	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	2-16MILES 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
03/03/2016	151606226	A	141600274	RUDA, JODI	030 E 2152 04 0000 000 14 581	1-16MILES JAN 2016 IN-DISTRICT MILEAGE FOR JODI RUDA	15.66
03/31/2016	151606334	A	141600304	RUDA, JODI	030 E 2152 04 0000 000 14 581	2-16MILES JODI RUDA FEB 2016 IN-DISTRICT MILEAGE.	14.58
						Totals for RUDA, JODI	30.24
03/17/2016	109018	R	111600220	SAFE & CIVIL SCHOOLS	006 E 2212 14 1500 225 11 582	27737 REGISTRATION FOR DISTRICT STAFF TO ATTEND SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE, JULY 17-21, 2016	10,165.00
						Totals for SAFE & CIVIL SCHOOLS	10,165.00
03/17/2016	109019	R	221600162	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2624 FEB 2016 SALLEE LAWN CARE INC. INV#2624	125.00
						Totals for SALLEE LAWN CARE INC.	125.00
03/31/2016	151606335	A	141600288	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	2-16MILES HEATHER SANCHEZ FEB 2016 IN-DISTRICT MILEAGE.	32.40
						Totals for SANCHEZ, HEATHER	32.40
03/31/2016	109214	R	411600051	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	3081024244 ART SUPPLIES FOR AVENUE A	465.86
						Totals for SAX ARTS AND CRAFTS	465.86
03/31/2016	109215	R	141600246	SCHOOL HEALTH ALERT	006 E 2134 15 0000 000 14 619	X36411 RESOURCE MANUAL FOR TERRI JONES AND VICKIE QUICK	188.00
						Totals for SCHOOL HEALTH ALERT	188.00
03/31/2016	151606380	A	211600287	SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0569644-IN PRINTER PAPER FOR OAE PRINTER - 5 QTY. - ITEM #981277	50.00
03/31/2016	151606380	A	211600287	SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0569644-IN PRINTER PAPER FOR OAE PRINTER - 5 QTY. - ITEM #981277	7.15
						Totals for SCHOOL NURSE SUPPLY, INC.	57.15
03/31/2016	109220	R	461600043	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081158993 FOLDERS FOR OFFICE AND HANGING FILE FOLDERS FOR MRS. MALLON	49.92
03/31/2016	109220	R	311600216	SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081159001 C OFFICE SUPPLIES	27.32
03/31/2016	109220	R	461600038	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081158692 SUPPLIES FOR MRS. LAW, MRS.	133.90

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									RODRIGUEZ AND MRS. NICKS	
03/31/2016	109220	R	431600044	SCHOOL SPECIALTY	006	E 1000 01 4300 000 43 616		2081158695	STANDARD CLASSROOM SUPPLIES	3.62
03/31/2016	109220	R	191600318	SCHOOL SPECIALTY	006	E 2900 27 0000 701 19 616		2081159114	STANDARD SUPPLIES FOR EEC	15.60
03/31/2016	109220	R	461600044	SCHOOL SPECIALTY	006	E 1000 01 4600 000 46 619		3081024174	SUPPLIES FOR 4TH GRADE PROJECT	51.95
03/31/2016	109220	R	431600048	SCHOOL SPECIALTY	006	E 1000 01 4300 000 43 616		2081159329	CLASSROOM SUPPLIES	150.10
03/31/2016	109220	R	311600225	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081159319	MATH SUPPLIES	347.37
03/31/2016	109220	R	401600026	SCHOOL SPECIALTY	006	E 1000 01 4000 000 40 619		2081159454	Easel pads for Miss Kempf.	39.62
03/31/2016	109220	R	311600219	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		3081024185	MAIN OFFICE SUPPLIES	53.12
03/31/2016	109220	R	441600019	SCHOOL SPECIALTY	006	E 1000 01 4400 000 44 619		441600019	STANDARD SUPPLIES	302.21
03/31/2016	109220	R	311600224	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081159283	ENGLISH SUPPLIES	35.52
03/31/2016	109220	R	311600223	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081159290	SOCIAL STUDIES SUPPLY	29.67
03/31/2016	109220	R	311600221	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081159283	FOR LANGUAGE SUPPLIES	39.98
03/31/2016	109220	R	431600052	SCHOOL SPECIALTY	410	E 1000 01 4300 627 43 619		2081159687	CLASSROOM SUPPLIES FOR PREK-2ND GRADES	154.24
03/31/2016	109220	R	431600051	SCHOOL SPECIALTY	006	E 1000 01 4300 000 43 616		2081159684	STANDARD CLASSROOM SUPPLIES	37.33
03/31/2016	109220	R	191600351	SCHOOL SPECIALTY	006	E 2900 27 0000 701 19 616		2081159687	STANDARD SUPPLIES FOR EEC	15.80
03/31/2016	109220	R	311600237	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		3081024223	FOR LANGUAGE SUPPLIES	39.50
03/31/2016	109220	R	311600240	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081159556	ENGLISH SUPPLIES	125.57
03/31/2016	109220	R	431600049	SCHOOL SPECIALTY	006	E 1000 01 4300 000 43 616		2081159528	STANDARD CLASSROOM SUPPLIES	79.53
03/31/2016	109220	R	311600247	SCHOOL SPECIALTY	006	E 1000 03 3100 318 31 619		2081160028	ENGLISH SUPPLIES	39.17
03/31/2016	109220	R	191600353	SCHOOL SPECIALTY	006	E 2900 27 0000 701 19 616		2081159824	STANDARD SUPPLIES FOR EEC	79.86
03/31/2016	109220	R	211600313	SCHOOL SPECIALTY	326	E 2290 00 2200 000 21 619		3081024251	OFFICE SUPPLIES FOR FSW ANGIE HOLCOMB @ MCCANDLESS	8.42
03/31/2016	109220	R	341600313	SCHOOL SPECIALTY	034	E 1000 03 0000 000 34 619		2081160112	SMALL BUSINESS OWNERSHIP SUPPLIES	32.99
03/31/2016	109220	R	341600313	SCHOOL SPECIALTY	034	E 1000 03 0000 369 34 619		2081160112	SMALL BUSINESS OWNERSHIP SUPPLIES	65.98
									Totals for SCHOOL SPECIALTY	1,958.29
03/31/2016	151606336	A	451600014	SCHOON, BREANN	006	E 1000 01 4500 000 45 581		2-16MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	63.72
									Totals for SCHOON, BREANN	63.72
03/31/2016	151606337	A	211600317	SCHROEDER, CHRISTOPH	326	E 2290 00 2200 000 21 581		2-16MILES	FEBRUARY 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	97.20
									Totals for SCHROEDER, CHRISTOPHER	97.20
03/17/2016	151606241	A	221600161	SERVICE MASTER	336	E 2615 05 2250 000 21 420		19873	FEB 2016 JANITORIAL SERVICES INV#19873	539.00
									Totals for SERVICE MASTER	539.00
03/31/2016	151606338	A	321600025	SHAW, CHRISTOPHER	006	E 2410 02 3200 000 32 581		2-16MILES	ESTIMATED MILEAGE FOR CHRIS	21.60

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					SHAW FOR 2015-2016 SCHOOL YEAR	
					Totals for SHAW, CHRISTOPHER	21.60
03/10/2016	108967 R	181600504 SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	82245450	HHS - SIMPLEX 4100 U SYSTEM	639.00
					REPAIR - INV # 82245450	
03/31/2016	109222 R	181600438 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	82247127	DIST - REPLACE GAUGES OVER 5 YEARS ON FIRE SPRINKLER SYSTEM - QUOTE DATED: JAN. 25, 2016	966.00
03/31/2016	109222 R	181600076 SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	82346843	HMS 7, HMS 8, HHS - STANDPIPE WATER FLOW TEST	2,290.00
03/31/2016	109222 R	181600437 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	82346825	HMS 8 - 5 YEAR TEST OF FIRE SPRINKLER STANDPIPE SYSTEM - QUOTE DATED: JAN. 25, 2016	408.27
03/31/2016	109222 R	181600436 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	82346829	HMS 7 - 5 YEAR TEST OF FIRE SPRINKLER STANDPIPE SYSTEM - QUOTE DATED: JAN. 25, 2016	408.27
					Totals for SIMPLEXGRINNELL LP	4,711.54
03/31/2016	109113 R	341600315 SKILLS USA-KANSAS	034 E 1000 03 0000 000 34 890	S20787	REGISTRATION FEES FOR THE 2016 KANSAS STATE CHAMPIONSHIPS	1,595.00
03/31/2016	109113 R	341600315 SKILLS USA-KANSAS	034 E 1000 03 0000 000 34 890	S20786	REGISTRATION FEES FOR THE 2016 KANSAS STATE CHAMPIONSHIPS	165.00
					Totals for SKILLS USA-KANSAS	1,760.00
03/31/2016	151606256 A	171600099 SKYWARD, INC.	008 E 2225 13 0000 000 17 653	0000176192	DIST - SKYWARD FINANCIAL ANNUAL SOFTWARE LICENSE FEES - INV# 0000176192	42,951.00
					Totals for SKYWARD, INC.	42,951.00
03/31/2016	151606339 A	141600071 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	2-16MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	57.24
					Totals for SMALLEY, CARLA	57.24
03/17/2016	151606242 A	301600018 SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 582	167378	REIMBURSEMENT FOR 1ST AID/CPR TRAINING FOR SARAH EVERLOVE AND KRISTY WOOD	54.00
					Totals for SMITH, CHARLOTTE	54.00
03/31/2016	151606340 A	201601801 SMITH, SARAH	024 E 3120 00 0000 000 20 581	2-16MILES	FEBRUARY 2016 MILEAGE	15.12
					Totals for SMITH, SARAH	15.12

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606398 A	201601744 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307007	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	133.35
03/31/2016	151606398 A	201601744 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307007	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	221.00
03/31/2016	151606398 A	201601744 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307018	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	6.02
03/31/2016	151606398 A	201601744 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307018	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	9.98
03/31/2016	151606398 A	201601744 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306982	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	91.17
03/31/2016	151606398 A	201601744 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306982	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	151.08
03/31/2016	151606398 A	201601744 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306983	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	139.81
03/31/2016	151606398 A	201601744 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306983	LINCOLN PRODUCE/FFVP PRODUCE 02/22/2016	231.69
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307008	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	41.26
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307008	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	60.54
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307017	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	12.47
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307017	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	18.31
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307051	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	29.10
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307051	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	42.71
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307070	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	10.92
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307070	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	16.03
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307071	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	15.38
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307071	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	22.57
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306984	HMS7 PRODUCE/FFVP PRODUCE 02/22/2016-02/24/2016	98.17
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306984	HMS7 PRODUCE/FFVP PRODUCE	144.08

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					02/22/2016-02/24/2016	
03/31/2016	151606398 A	201601743 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306985	HMS7 PRODUCE/FFVP PRODUCE	61.98
					02/22/2016-02/24/2016	
03/31/2016	151606398 A	201601743 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306985	HMS7 PRODUCE/FFVP PRODUCE	90.97
					02/22/2016-02/24/2016	
03/31/2016	151606398 A	201601742 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307009	HMS8 PRODUCE/FFVP PRODUCE	274.09
					02/22/2016	
03/31/2016	151606398 A	201601742 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307009	HMS8 PRODUCE/FFVP PRODUCE	137.89
					02/22/2016	
03/31/2016	151606398 A	201601742 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306986	HMS8 PRODUCE/FFVP PRODUCE	137.89
					02/22/2016	
03/31/2016	151606398 A	201601742 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306986	HMS8 PRODUCE/FFVP PRODUCE	69.36
					02/22/2016	
03/31/2016	151606398 A	201601741 SMITHS MARKET	024 E 3120 00 3100 000 20 630	306879	HHS PRODUCE	182.90
					02/17/2016-02/22/2016	
03/31/2016	151606398 A	201601741 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307010A	HHS PRODUCE	139.10
					02/17/2016-02/22/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306828	HMS8 PRODUCE/FFVP PRODUCE	14.44
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306828	HMS8 PRODUCE/FFVP PRODUCE	18.83
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306878	HMS8 PRODUCE/FFVP PRODUCE	241.37
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306878	HMS8 PRODUCE/FFVP PRODUCE	314.76
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306881	HMS8 PRODUCE/FFVP PRODUCE	17.36
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306881	HMS8 PRODUCE/FFVP PRODUCE	22.64
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306928	HMS8 PRODUCE/FFVP PRODUCE	31.25
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306928	HMS8 PRODUCE/FFVP PRODUCE	40.75
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306769	HMS8 PRODUCE/FFVP PRODUCE	396.98
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601715 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306769	HMS8 PRODUCE/FFVP PRODUCE	517.67
					02/15/2016-02/19/2016	
03/31/2016	151606398 A	201601716 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306880	HMS7 PRODUCE	-4.16
					02/16/2016-02/19/2016	

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03/31/2016	151606398	A	201601716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306876	HMS7 PRODUCE 02/16/2016-02/19/2016	282.00
03/31/2016	151606398	A	201601716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306900	HMS7 PRODUCE 02/16/2016-02/19/2016	43.98
03/31/2016	151606398	A	201601716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306927	HMS7 PRODUCE 02/16/2016-02/19/2016	47.75
03/31/2016	151606398	A	201601843	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307152	HHS PRODUCE 02/29/2016-03/02/2016	715.27
03/31/2016	151606398	A	201601843	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307226	HHS PRODUCE 02/29/2016-03/02/2016	304.00
03/31/2016	151606398	A	201601844	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307094	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	170.15
03/31/2016	151606398	A	201601844	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307094	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	25.25
03/31/2016	151606398	A	201601844	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307151	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	461.19
03/31/2016	151606398	A	201601844	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307151	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	68.44
03/31/2016	151606398	A	201601844	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307225	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	535.48
03/31/2016	151606398	A	201601844	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307225	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	79.47
03/31/2016	151606398	A	201601844	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307251A	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	21.93
03/31/2016	151606398	A	201601844	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307251A	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	3.25
03/31/2016	151606398	A	201601844	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307124	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	176.42
03/31/2016	151606398	A	201601844	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307124	HMS8 PRODUCE/FFVP PRODUCE 02/25/2016-03/03/2016	26.18
03/31/2016	151606398	A	201601845	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307150	HMS7 PRODUCE/FFVP PRODUCE 02/29/2016-03/03/2016	248.73
03/31/2016	151606398	A	201601845	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307150	HMS7 PRODUCE/FFVP PRODUCE 02/29/2016-03/03/2016	119.77
03/31/2016	151606398	A	201601845	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307210	HMS7 PRODUCE/FFVP PRODUCE 02/29/2016-03/03/2016	36.72
03/31/2016	151606398	A	201601845	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307210	HMS7 PRODUCE/FFVP PRODUCE 02/29/2016-03/03/2016	17.68
03/31/2016	151606398	A	201601845	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307224	HMS7 PRODUCE/FFVP PRODUCE	110.70

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					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307224	HMS7 PRODUCE/FFVP PRODUCE	53.30
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307243	HMS7 PRODUCE/FFVP PRODUCE	0.00
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307243	HMS7 PRODUCE/FFVP PRODUCE	0.00
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307250	HMS7 PRODUCE/FFVP PRODUCE	156.41
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307250	HMS7 PRODUCE/FFVP PRODUCE	75.32
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307123	HMS7 PRODUCE/FFVP PRODUCE	101.21
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307123	HMS7 PRODUCE/FFVP PRODUCE	48.74
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307122	HMS7 PRODUCE/FFVP PRODUCE	164.86
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601845 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307122	HMS7 PRODUCE/FFVP PRODUCE	79.39
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307149	LINCOLN PRODUCE/FFVP PRODUCE	373.00
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307149	LINCOLN PRODUCE/FFVP PRODUCE	187.96
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307249A	LINCOLN PRODUCE/FFVP PRODUCE	447.50
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307249A	LINCOLN PRODUCE/FFVP PRODUCE	225.50
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307120	LINCOLN PRODUCE/FFVP PRODUCE	171.05
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307120	LINCOLN PRODUCE/FFVP PRODUCE	86.20
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307121	LINCOLN PRODUCE/FFVP PRODUCE	242.40
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601846 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307121	LINCOLN PRODUCE/FFVP PRODUCE	122.15
					02/29/2016-03/03/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307279	HMS7 PRODUCE/FFVP PRODUCE	-2.72
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307279	HMS7 PRODUCE/FFVP PRODUCE	-1.44
					03/04/2016-03/14/2016	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307336	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-9.90
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307336	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-5.23
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307333	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	66.60
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307333	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	35.20
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307363A	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	348.35
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307363A	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	184.10
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307367	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	43.83
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307367	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	23.17
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307366	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-15.70
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307366	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-8.30
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307391	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	6.97
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307391	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	3.69
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307408	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-20.41
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307408	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	-10.79
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307404	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	62.71
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307404	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	33.14
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307388A	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	208.70
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307388A	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	110.30
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307414	HMS7 PRODUCE/FFVP PRODUCE 03/04/2016-03/14/2016	139.68
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307414	HMS7 PRODUCE/FFVP PRODUCE	73.82

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					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307467A	HMS7 PRODUCE/FFVP PRODUCE	50.96
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307467A	HMS7 PRODUCE/FFVP PRODUCE	26.94
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307311	HMS7 PRODUCE/FFVP PRODUCE	173.44
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307311	HMS7 PRODUCE/FFVP PRODUCE	91.66
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307310	HMS7 PRODUCE/FFVP PRODUCE	291.14
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601915 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307310	HMS7 PRODUCE/FFVP PRODUCE	153.86
					03/04/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307332A	LINCOLN PRODUCE/FFVP PRODUCE	509.96
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307332A	LINCOLN PRODUCE/FFVP PRODUCE	289.25
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307387A	LINCOLN PRODUCE/FFVP PRODUCE	435.21
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307387A	LINCOLN PRODUCE/FFVP PRODUCE	246.84
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307512	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307512	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307466B	LINCOLN PRODUCE/FFVP PRODUCE	493.09
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307466B	LINCOLN PRODUCE/FFVP PRODUCE	279.67
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307309	LINCOLN PRODUCE/FFVP PRODUCE	410.80
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307309	LINCOLN PRODUCE/FFVP PRODUCE	233.00
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307308	LINCOLN PRODUCE/FFVP PRODUCE	289.98
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307308	LINCOLN PRODUCE/FFVP PRODUCE	164.47
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601916 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307431	LINCOLN PRODUCE/FFVP PRODUCE	114.98
					03/07/2016-03/14/2016	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606398	A	201601916	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307431	LINCOLN PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	65.22
03/31/2016	151606398	A	201601913	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307337	HHS PRODUCE 03/05/2016-03/09/2016	-12.48
03/31/2016	151606398	A	201601913	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307335	HHS PRODUCE 03/05/2016-03/09/2016	1,208.65
03/31/2016	151606398	A	201601913	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307405	HHS PRODUCE 03/05/2016-03/09/2016	49.90
03/31/2016	151606398	A	201601913	SMITHS MARKET	024 E 3120 00 3100 000 20 630	307390A	HHS PRODUCE 03/05/2016-03/09/2016	194.45
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307334	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	723.01
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307334	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	102.24
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307343	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	30.66
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307343	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	4.34
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307375	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	0.00
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307375	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	0.00
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307389A	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	844.35
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307389A	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	119.40
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307396	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	57.82
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307396	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	8.18
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307468A	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	668.93
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307468A	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	94.60
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307511	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	0.00
03/31/2016	151606398	A	201601914	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307511	HMS8 PRODUCE/FFVP PRODUCE 03/07/2016-03/14/2016	0.00
03/31/2016	151606398	A	201601914	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307312	HMS8 PRODUCE/FFVP PRODUCE	328.76

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					03/07/2016-03/14/2016	
03/31/2016	151606398 A	201601914 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307312	HMS8 PRODUCE/FFVP PRODUCE	46.49
					03/07/2016-03/14/2016	
03/31/2016	151606398 A	211600322 SMITHS MARKET	310 E 3190 00 0000 000 21 639	307276A/30	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #307277 & #307276A	255.40
					Totals for SMITHS MARKET	20,542.00
03/17/2016	151606243 A	111600243 SNYDER, RICHARD	146 E 2213 14 2500 000 11 582	REIMB.1-1-	TUITION REIMBURSE FOR FHSU SPRING VIRTUAL SCHOOL - SNYDER/TRINITY HS (TITLE/NON-PUBLIC)	1,518.42
					Totals for SNYDER, RICHARD	1,518.42
03/03/2016	151606227 A	311600217 SPARKS MUSIC	016 E 1000 03 3100 306 31 738	58238	HHS BAND - NEW FLUTES AND CLARINET	4,185.00
					Totals for SPARKS MUSIC	4,185.00
03/31/2016	151606257 A	211600314 STACEY, PATRICIA	326 E 1000 00 2200 000 21 619	REIMB.1/16	REIMBURSEMENT TO TRISH STACEY FOR RECOVERED RECEIPT ON CHECK WRITTEN FOR LOST RECEIPT ON REQ. #0211600241	6.39
					Totals for STACEY, PATRICIA	6.39
03/15/2016	108984 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
03/31/2016	151606342 A	111600090 STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	2-16MILES	IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	50.54
					Totals for STUCKERT, SHANNON	50.54
03/31/2016	151606341 A	141600303 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	2-16MILES	KAREN STUCKY FEB 2016 IN-DISTRICT MILEAGE	39.96
					Totals for STUCKY, KAREN	39.96
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10988051	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	116.80
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10988051	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10988051	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10988051	TRASH PICK UP SERVICE FOR	204.41

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					GENERAL TRASH AND FOOD SERVICE 2015-2016	
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10988051	TRASH PICK UP SERVICE FOR	204.41
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10988051	TRASH PICK UP SERVICE FOR	29.20
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10988051	TRASH PICK UP SERVICE FOR	1,898.04
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
03/10/2016	108968 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10988051	TRASH PICK UP SERVICE FOR	58.39
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
03/17/2016	109020 R	221600159 STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10988356	FEB 2016 STUTZMAN REFUSE DISPOSAL INV#10988356	59.32
					Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
03/31/2016	151606343 A	141600074 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	2-16MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.28
					Totals for SUNDERLAND, JENNIFER	44.28
03/31/2016	109223 R	181600548 TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	2178	DIST - TREE STUMP REMOVAL AT MORGAN, HMS 8, DMF	160.00
					Totals for TATRO TREE SERVICE	160.00
03/31/2016	151606344 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
03/31/2016	151606344 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	42.01
03/31/2016	151606344 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	2-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
					Totals for TAYLOR, KATHRYN	123.55
03/03/2016	151606228 A	181600431 TECHNIQUE MANUFACTUR	016 E 2900 00 0000 000 18 739	6545	3' -8" X 6 - 0" X 1' - 0" PLASTIC LAMINATE OPEN BOOKCASE CABINET, EXPOSED ALL SIDES	795.00
					Totals for TECHNIQUE MANUFACTURING INC	795.00
03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	423.59
03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.05
03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	64.59

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03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	76.50
03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.05
03/18/2016	109073 R	0 TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	44.75
					Totals for TEXAS LIFE INSURANCE COMPANY	633.53
03/15/2016	108985 R	0 TG	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	179.11
03/15/2016	108985 R	0 TG	013 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	179.10
					Totals for TG	358.21
03/31/2016	151606345 A	411600003 THIESSEN, KATHRYN	030 E 1000 04 0000 000 14 581	2-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	8.20
03/31/2016	151606345 A	411600003 THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	2-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	15.56
					Totals for THIESSEN, KATHRYN	23.76
03/03/2016	108942 R	161600436 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002417845	DISTRICT ELEVATOR MAINTENANCE FOR MARCH 2016	2,229.06
03/31/2016	109114 R	181600544 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000486373	HMS 8 - ELEVATOR REPAIR INV# 5000486373	565.00
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,794.06
03/17/2016	109021 R	211600315 TOTALFUNDS BY HASLER	326 E 2290 00 2200 000 21 531	POSTAGE SJ	POSTAGE FOR POSTAGE METER FOR HS AND EHS @ SJH - ACCT #7900011080028718	350.00
03/17/2016	109021 R	211600315 TOTALFUNDS BY HASLER	336 E 2290 05 2250 000 21 531	POSTAGE SJ	POSTAGE FOR POSTAGE METER FOR HS AND EHS @ SJH - ACCT #7900011080028718	150.00
					Totals for TOTALFUNDS BY HASLER	500.00
03/31/2016	151606346 A	211600319 TOWLE, KAY	326 E 2290 00 2200 000 21 581	2-16MILES	FEBRUARY 2016 ACTUAL MILEAGE FOR KAY TOWLE	21.60
					Totals for TOWLE, KAY	21.60
03/10/2016	108969 R	181600375 TRANE COMPANY	006 E 2900 00 0000 000 18 739	032754	LIN - SPLIT SYSTEM STAGE OFFICE - USC #	7,153.00
03/17/2016	109022 R	181600526 TRANE COMPANY	016 E 4600 00 0000 450 18 433	032560	SSC - SETPOINT CONTROL PROGRAMMING - SERVICE INVOICE #032560	392.00
03/17/2016	109022 R	181600527 TRANE COMPANY	016 E 4600 00 0000 450 18 433	032548	CTEA - AHU 8 VALVE LINKAGE REPAIR - SERVICE INVOICE #032548	517.00
					Totals for TRANE COMPANY	8,062.00
03/31/2016	151606347 A	141600069 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	2-16MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	58.32

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							Totals for TURLEY, WENDY	58.32
03/31/2016	109224	R	341600312	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061671	WELDING UNIFORMS	55.60
03/31/2016	109224	R	341600312	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061521	WELDING UNIFORMS	115.04
03/31/2016	109224	R	341600312	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061370	WELDING UNIFORMS	124.96
03/31/2016	109224	R	341600318	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 061970	WELDING UNIFORMS	55.60
							Totals for UNIFIRST CORPORATION	351.20
03/18/2016	109074	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160315AD	Payroll accrual	98.99
							Totals for UNITED SCHOOL ADMINISTRATORS	98.99
03/15/2016	108986	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	3.82
							Totals for UNITED STATES TREASURY	3.82
03/18/2016	109075	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	1,236.05
03/18/2016	109075	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	7.67
03/18/2016	109075	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	6.00
03/18/2016	109075	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	25.88
03/18/2016	109075	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	8.00
03/18/2016	109075	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	255.86
03/18/2016	109075	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	82.50
03/18/2016	109075	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	30.00
03/18/2016	109075	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	224.95
03/18/2016	109075	R	0	UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	127.53
03/18/2016	109075	R	0	UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	74.71
03/18/2016	109075	R	0	UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	45.05
							Totals for UNITED WAY OF RENO COUNTY	2,124.20
03/15/2016	108987	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160315AD	Payroll accrual	646.17
							Totals for US DEPARTMENT OF EDUCATION	646.17
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03/31/2016	151606425	A	201601718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5512894	Bid System Purchase Order	218.60
03/31/2016	151606425	A	201601718	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5512894	Bid System Purchase Order	381.18
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	212.34
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	450.72
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	445.47
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	59.07
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	46.59
03/31/2016	151606425	A	201601720	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5512891	Bid System Purchase Order	351.84
03/31/2016	151606425	A	201601722	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5512892	Bid System Purchase Order	106.17
03/31/2016	151606425	A	201601722	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5512892	Bid System Purchase Order	253.53
03/31/2016	151606425	A	201601722	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5512892	Bid System Purchase Order	326.64
03/31/2016	151606425	A	201601722	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5512892	Bid System Purchase Order	118.14
03/31/2016	151606425	A	201601722	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5512892	Bid System Purchase Order	29.32

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03/31/2016	151606425	A	201601724	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5512893	Bid System Purchase Order	394.38
03/31/2016	151606425	A	201601724	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5512893	Bid System Purchase Order	106.00
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03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	263.62
03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	35.42
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03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	102.66
03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	17.32
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03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	125.68
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03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	33.07
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03/31/2016	151606425	A	201601675	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5452174	Bid System Purchase Order	131.12
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03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	45.42
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	221.70
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	102.66
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	746.00
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	54.87
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	51.12
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	62.84
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	28.38
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	141.40
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	33.07
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	293.20
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	55.28
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.56
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	50.03
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.56
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.56
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	35.19
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	256.68
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	17.83
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.56
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.56
03/31/2016	151606425 A	201601883 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5841584	Bid System Purchase Order	26.53
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	35.67
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	68.13
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	332.55
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	102.66
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	522.20
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	38.34
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	47.13
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	205.24
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	66.76
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	50.03
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	70.38
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	71.94
03/31/2016	151606425 A	201601886 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5841585	Bid System Purchase Order	228.16
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	90.54

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	671.40
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	169.68
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	410.48
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	414.31
03/31/2016	151606425 A	201601888 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5841586	Bid System Purchase Order	299.46
03/31/2016	151606425 A	211600320 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5841591	CACFP FOOD, NON-FOOD AND KITCHEN CLEANING SUPPLIES FOR ALL HEAD START SITES AND SJH KITCHEN - INVOICE #5841591	815.75
03/31/2016	151606425 A	211600320 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5841591	CACFP FOOD, NON-FOOD AND KITCHEN CLEANING SUPPLIES FOR ALL HEAD START SITES AND SJH KITCHEN - INVOICE #5841591	139.47
03/31/2016	151606425 A	211600320 US FOODSERVICE	326 E 3120 00 2200 000 21 619	5841591	CACFP FOOD, NON-FOOD AND KITCHEN CLEANING SUPPLIES FOR ALL HEAD START SITES AND SJH KITCHEN - INVOICE #5841591	34.60
03/31/2016	151606425 A	211600321 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5710961	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5710961	561.07
03/31/2016	151606425 A	211600321 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5710961	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5710961	44.85
Totals for US FOODSERVICE						107,241.37
03/31/2016	109115 R	161600482 US POSTMASTER	006 E 2900 10 0000 000 12 531	REIMB.3/20	REIMB POSTAGE DUE PERMIT PD#95077000	7.98
03/31/2016	109115 R	161600482 US POSTMASTER	028 E 2190 05 0000 000 24 531	REIMB.3/20	REIMB POSTAGE DUE PERMIT PD#95077000	23.05
Totals for US POSTMASTER						31.03
03/18/2016	109079 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	1,032.81
03/18/2016	109079 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.05
03/18/2016	109079 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	118.10
03/18/2016	109079 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	92.12
03/18/2016	109079 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	496.68
03/18/2016	109079 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.05
03/18/2016	109079 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	177.13
03/18/2016	109079 R	0 USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.05
03/18/2016	109079 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.05
03/18/2016	109079 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.05

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03/18/2016	109079	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	38.09
03/18/2016	109079	R	0	USD 308 DENTAL		116	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	31.74
03/18/2016	109079	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	5,487.37
03/18/2016	109079	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	134.35
03/18/2016	109079	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	152.36
03/18/2016	109079	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	844.00
03/18/2016	109079	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	95.22
03/18/2016	109079	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	2,767.13
03/18/2016	109079	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	487.53
03/18/2016	109079	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	190.45
03/18/2016	109079	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	63.48
03/18/2016	109079	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	1,141.05
03/18/2016	109079	R	0	USD 308 DENTAL		116	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	299.32
03/18/2016	109079	R	0	USD 308 DENTAL		146	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	31.74
03/18/2016	109079	R	0	USD 308 DENTAL		326	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	530.71
03/18/2016	109079	R	0	USD 308 DENTAL		336	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	318.99
03/18/2016	109079	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	46.49
03/18/2016	109079	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	46.48
03/18/2016	109079	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	2,431.97
03/18/2016	109079	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	185.94
03/18/2016	109079	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	20.46
03/18/2016	109079	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	753.05
03/18/2016	109079	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	557.82
03/18/2016	109079	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	301.26
03/18/2016	109079	R	0	USD 308 DENTAL		116	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	137.68
03/18/2016	109079	R	0	USD 308 DENTAL		326	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	304.94
03/18/2016	109079	R	0	USD 308 DENTAL		336	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	66.94
03/18/2016	109079	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	68.24
03/18/2016	109079	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	1,509.99
03/18/2016	109079	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	61.42
03/18/2016	109079	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	163.78
03/18/2016	109079	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	494.88
03/18/2016	109079	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	120.10
03/18/2016	109079	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	386.27
03/18/2016	109079	R	0	USD 308 DENTAL		326	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	116.01
03/18/2016	109079	R	0	USD 308 DENTAL		336	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	34.12
03/18/2016	109079	R	0	USD 308 DENTAL		176	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	6.82
03/18/2016	109079	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	70.86

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03/18/2016	109079	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	59.05
03/18/2016	109079	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	53.96
03/18/2016	109079	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	76.18
03/18/2016	109079	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	38.09
03/18/2016	109079	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	101.56
03/18/2016	109079	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	15.87
03/18/2016	109079	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	137.04
03/18/2016	109079	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	34.35
03/18/2016	109079	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	381.18
03/18/2016	109079	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	223.12
03/18/2016	109079	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	297.50
03/18/2016	109079	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	111.56
03/18/2016	109079	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	46.48
03/18/2016	109079	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	111.56
03/18/2016	109079	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	137.59
03/18/2016	109079	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	11.16
03/18/2016	109079	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	343.93
03/18/2016	109079	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	106.46
03/18/2016	109079	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	38.09
03/18/2016	109079	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	93.83
03/18/2016	109079	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	68.24
									Totals for USD 308 DENTAL	25,229.68
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	2,190.81
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	1,011.92
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	607.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	1,523.84
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	338.99
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	240.28
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	96.11
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	80.08
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	6,804.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	185.01
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	105.69
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	124.14
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	028	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	160.18
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	2,480.24
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	440.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	090	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	96.11
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	011	L 8060 00 0000 000 00 000		20160315AD	Payroll accrual	80.09

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03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,880.80
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	485.88
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	80.09
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	539.41
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	524.60
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	3,225.60
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,380.28
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	462.64
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	456.42
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	458.82
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	917.64
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	2,328.28
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,034.40
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	110.09
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	995.43
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	3,117.19
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	378.17
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	230.21
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,097.57
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	378.17
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	502.96
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	370.95
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	756.34
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	5.23
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	5.23
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.46
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,143.53
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	30.57
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	47.06
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	317.06
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.46
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	907.28
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	124.06
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	50.20
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	10.46
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	172.22
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	45.64
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	146.41
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	55.44

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03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1.05
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	7,284.73
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	283.14
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	31.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	1,526.52
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	2,042.56
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	510.64
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	428.12
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	310.02
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	2,416.54
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	8.42
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	924.04
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AD	Payroll accrual	924.04
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,970.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	910.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	546.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,820.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	304.85
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	40,350.99
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,051.04
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	585.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	705.25
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	910.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	14,456.10
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,502.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	546.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	11,140.85
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,760.33
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	3,064.51
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,980.26
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,242.83
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,365.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,365.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,169.67
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	227.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	3,350.41

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03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	3,237.78
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	345.80
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,438.01
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	4,185.59
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	268.45
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,308.13
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	910.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	605.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	446.31
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	910.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	48,920.22
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,329.82
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,047.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	12,382.83
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	29,643.87
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	5,396.30
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,184.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	7,718.63
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,440.32
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	5,817.27
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,411.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	45.50
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	11,324.95
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	505.05
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	3,003.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	2,275.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,456.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	718.90
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	191.10
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	3,881.15
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	546.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	910.00
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	1,214.85
03/18/2016	109084	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20160315AF	Payroll accrual	455.00

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03/31/2016	109116	R	161600481	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213				4/16FRINGE	APRIL EARLY RETIREMENT BOARD FRINGE	2,475.00
03/31/2016	109116	R	161600481	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213				4/16FRINGE	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/31/2016	109116	R	161600481	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213				4/16FRINGE	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/31/2016	109116	R	161600481	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213				4/16FRINGE	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/31/2016	109116	R	161600481	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213				4/16FRINGE	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		321,862.73
03/17/2016	109023	R	421600036	USD 308 HUTCHINSON S	006 E 1000 01 4200 000 42 619				2-18-16 FA	SACK LUNCHEES FOR FAMILY MATH NIGHT	150.00
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	136.64
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	6,603.39
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	3.14
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	2,327.94
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	422.87
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	158.97
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	12.83
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	87.34
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	199.24
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	27.44
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	6,572.36
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	436.17
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	131.73
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	254.95
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	1.53
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	79.48
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	2,653.71
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	741.76
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	83.20
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	2.25
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	69.46
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	1,589.25
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	410.82
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	47.94
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	196 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	0.66
03/18/2016	109086	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000				20160315AF	Payroll accrual	519.52

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/18/2016	109086	R	0	USD 308 HUTCHINSON S 336 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	251.50
03/18/2016	109086	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	1.15
03/18/2016	109086	R	0	USD 308 HUTCHINSON S 176 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	2.35
03/18/2016	109086	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20160315AF	Payroll accrual	12.80
03/30/2016	109097	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160328AF	Payroll accrual	0.52
03/30/2016	109097	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160331AF	Payroll accrual	0.47
03/31/2016	109225	R	221600169	USD 308 HUTCHINSON S 336 E 1000 05 2250 148 21 561	9A	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM FOR MARCH INV#9A	3,600.00
03/31/2016	109225	R	221600169	USD 308 HUTCHINSON S 336 E 1000 05 2250 140 21 561	9A	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM FOR MARCH INV#9A	1,800.00
03/31/2016	109225	R	221600170	USD 308 HUTCHINSON S 336 E 1000 05 2250 148 21 561	8A	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#8A FEB	4,000.00
03/31/2016	109225	R	221600170	USD 308 HUTCHINSON S 336 E 1000 05 2250 140 21 561	8A	HHS DAYCARE FOR STUDENTS IN EHS PROGRAM INV#8A FEB	2,000.00
						Totals for USD 308 HUTCHINSON SCHOOLS	35,393.38
03/31/2016	109226	R	211600323	USD 309 FOOD SERVICE 310 E 3190 00 0000 000 21 639	#7	FEBRUARY 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON - INVOICE #7	1,760.28
03/31/2016	109226	R	211600323	USD 309 FOOD SERVICE 326 E 3120 00 2200 000 21 579	#7	FEBRUARY 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON - INVOICE #7	353.55
						Totals for USD 309 FOOD SERVICE	2,113.83
03/31/2016	151606426	A	211600288	USD 313 BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH12/15	DECEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT UNION VALLEY	432.31
03/31/2016	151606426	A	211600288	USD 313 BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH12/15	DECEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT UNION VALLEY	113.85
03/31/2016	151606426	A	211600289	USD 313 BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH12/15	DECEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	479.99
03/31/2016	151606426	A	211600289	USD 313 BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH12/15	DECEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	113.85
						Totals for USD 313 BUHLER SCHOOL DISTRIC	1,140.00
03/31/2016	151606348	A	241600125	VALENTINE, JENNIFER 421 E 2190 05 2600 000 24 581	2-16MILES	FEBRUARY 2016 MILEAGE (PAT 0-3, ECBG)	63.72

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03/31/2016	151606348	A	241600125	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	2-16MILES FEBRUARY 2016 MILEAGE (PAT 0-3, ECBG)	1.62
						Totals for VALENTINE, JENNIFER	65.34
03/03/2016	108943	R	161600438	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9760615878 WIRELESS SERVICE FOR JAN 17 - FEB 16, 2016	123.24
03/31/2016	109117	R	161600473	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9762254745 WIRELESS SERVICE FOR FEB 17 - MARCH 16, 2016	123.24
						Totals for VERIZON WIRELESS	246.48
03/31/2016	151606349	A	201601808	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	2-16MILES FEBRUARY 2016 MILEAGE	4.32
						Totals for VIEYRA, BECKY	4.32
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	20.80
03/18/2016	109090	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	0.40
03/18/2016	109090	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	10.56
03/18/2016	109090	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.30
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	53.41
03/18/2016	109090	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.30
03/18/2016	109090	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.30
03/18/2016	109090	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	5.16
03/18/2016	109090	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	15.48
03/18/2016	109090	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	8.60
03/18/2016	109090	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	2.49
03/18/2016	109090	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.30
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	40.50
03/18/2016	109090	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	13.50
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	10.32
03/18/2016	109090	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	6.88
03/18/2016	109090	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	3.44
03/18/2016	109090	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	15.88
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	64.07
03/18/2016	109090	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	9.03
03/18/2016	109090	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	17.20
03/18/2016	109090	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	4.30
03/18/2016	109090	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	16.34
03/18/2016	109090	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	11.18
03/18/2016	109090	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	40.50
03/18/2016	109090	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	27.00
03/18/2016	109090	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	27.00
03/18/2016	109090	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	13.50
03/18/2016	109090	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	13.50

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/18/2016	109090	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	13.50
03/18/2016	109090	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.88
03/18/2016	109090	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	30.27
03/18/2016	109090	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	6.88
03/18/2016	109090	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	202.30
03/18/2016	109090	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	52.36
03/18/2016	109090	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	52.36
03/18/2016	109090	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	23.80
03/18/2016	109090	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	35.70
03/18/2016	109090	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	23.80
03/18/2016	109090	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	28.56
03/18/2016	109090	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	23.80
03/18/2016	109090	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	1,205.07
03/18/2016	109090	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	39.06
03/18/2016	109090	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	30.96
03/18/2016	109090	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	257.36
03/18/2016	109090	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.90
03/18/2016	109090	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	611.03
03/18/2016	109090	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	82.04
03/18/2016	109090	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	46.44
03/18/2016	109090	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.90
03/18/2016	109090	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	325.49
03/18/2016	109090	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	45.54
03/18/2016	109090	R	0	VISION CARE DIRECT	146	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	12.90
03/18/2016	109090	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	179.45
03/18/2016	109090	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	103.97
03/18/2016	109090	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	541.18
03/18/2016	109090	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	48.58
03/18/2016	109090	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	178.12
03/18/2016	109090	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	40.48
03/18/2016	109090	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	70.84
03/18/2016	109090	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	59.95
03/18/2016	109090	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	11.33
03/18/2016	109090	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	4.86
03/18/2016	109090	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	639.47
03/18/2016	109090	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	131.07
03/18/2016	109090	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	271.80
03/18/2016	109090	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	56.97
03/18/2016	109090	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160315AD	Payroll accrual	68.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/18/2016	109090	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160315AD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	6,077.79
03/31/2016	109118	R	311600250	WAL-MART COMMUNITY	006 E 1000 03 3100 314 31 619	2-25-16 HHS COMPUTER SCIENCE - USB CABLE, 16G USB DRIV, CDR & DVD-R	55.79
						Totals for WAL-MART COMMUNITY	55.79
03/31/2016	151606350	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	2-16MILES LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	20.52
						Totals for WALENZ, LORA	20.52
03/31/2016	151606351	A	201601813	WARD, ANDREA	024 E 3120 00 0000 000 20 581	2-16MILES FEBRUARY 2016 MILEAGE	10.80
						Totals for WARD, ANDREA	10.80
03/03/2016	108944	R	311600204	WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8044058949 HHS SCIENCE - ASSORTED DROSOPHILA	102.04
03/03/2016	108944	R	311600204	WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8043943856 HHS SCIENCE - ASSORTED DROSOPHILA	31.06
03/31/2016	109227	R	311600220	WARDS NATURAL SCIENC	006 E 2410 03 3100 603 31 890	8044163934 HHS SCIENCE - RS-102 MICROFUGE PLEASE LET ME KNOW EXACT AMOUNT INCLUDING SHIPPING SO I MAY SUBMIT THE CORRECT AMOUNT TO THE ALUMNI ASSOCIATION	373.66
						Totals for WARDS NATURAL SCIENCE EST. LL	506.76
03/31/2016	151606352	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	2-16MILES KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.20
						Totals for WARREN, KATHERINE	16.20
03/31/2016	151606353	A	141600301	WEEKS, AMY	030 E 1000 04 0000 000 14 581	2-16MILES AMY WEEKS FEB 2016 IN-DISTRICT MILEAGE	6.48
						Totals for WEEKS, AMY	6.48
03/31/2016	151606354	A	141600081	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	2-16MILES SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	78.84
						Totals for WEIGEL-WISE, SUSAN	78.84
03/17/2016	151606244	A	291600076	WEST, LISA	026 E 2213 14 0000 000 15 582	KMEA2/16 REIMBURSEMENT FOR WORKSHOP REGISTRATION	80.00
03/31/2016	151606355	A	421600011	WEST, LISA	006 E 1000 01 4200 000 42 581	2-16MILES ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	21.60
						Totals for WEST, LISA	101.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/03/2016	108945	R	161600439	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-22 DISTRICT ELECTRICAL SERVICE	93.39
03/03/2016	108945	R	161600439	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-22 DISTRICT ELECTRICAL SERVICE	11,859.52
03/03/2016	108945	R	161600439	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-22 DISTRICT ELECTRICAL SERVICE	61.76
03/10/2016	108970	R	161600455	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-29 DISTRICT ELECTRICAL SERVICE	578.79
03/17/2016	109024	R	161600466	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	643.60
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	2,192.97
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	19,577.07
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	10,151.21
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	11,118.01
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	3,811.91
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	1,994.08
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	3,007.79
03/17/2016	109024	R	161600466	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	3,404.32
03/17/2016	109024	R	161600466	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	89.81
03/17/2016	109024	R	161600466	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	1,652.51
03/17/2016	109024	R	161600466	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	428.06
03/31/2016	109119	R	161600479	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-22 DISTRICT ELECTRICAL SERVICE	93.39
03/31/2016	109119	R	161600479	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-22 DISTRICT ELECTRICAL SERVICE	11,661.05
						Totals for WESTAR ENERGY	82,419.24
03/31/2016	151606356	A	241600124	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	2-16MILES FEBRAURY 2016 MILEAGE (PAT 0-3)	101.52
						Totals for WESTMORELAND, CRYSTLE	101.52
03/31/2016	109120	R	181600542	WICHITA DOOR CONTROL	016 E 2620 00 0000 402 18 438	264768 HHS -TRANSMITTER KIT AND 2 RECEIVER INSTALLING - INV# 264768	454.00
						Totals for WICHITA DOOR CONTROLS	454.00
03/17/2016	109025	R	131600037	WICHITA INN NORTH	008 E 1034 03 0000 610 31 890	327 HHS ATHLETICS - WR STATE HOTEL ROOMS 3-4-16 THRU 3-5-16	320.75
						Totals for WICHITA INN NORTH	320.75
03/31/2016	151606357	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	2-16MILES JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	31.86
						Totals for WILLIS, JAMES	31.86
03/31/2016	109228	R	111600107	WILSON LANGUAGE TRAI	146 E 2213 14 1500 000 11 321	PD35012 FOUNDATIONS PROFESSIONAL LEARNING AGREEMENT AND SUPPORT PLAN FOR DISTRICT STAFF TRAINING	1,700.00
03/31/2016	109228	R	111600244	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1637272 FOUNDATIONS BASIC READER ORDER	101.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							- ELEMENTARY	
						Totals for	WILSON LANGUAGE TRAINING CORP	1,801.52
03/31/2016	109121	R	181600484	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5534514	ORDER FOR AUTO MAINTENANCE PARTS	308.03
						Totals for	WINZER FRANCHISE CORPORATION	308.03
03/31/2016	109229	R	311600185	WOODWIND & BRASSWIND	006 E 1000 03 3100 362 31 619	ARINV30315	HHS ORCHESTRA - KOENIG & MEYER RQINBOW STAND (BLACK) MODEL # 10010.000.54	424.83
03/31/2016	109229	R	311600185	WOODWIND & BRASSWIND	006 E 1000 03 3100 362 31 619	ARINV29914	HHS ORCHESTRA - KOENIG & MEYER RQINBOW STAND (BLACK) MODEL # 10010.000.54	74.97
						Totals for	WOODWIND & BRASSWIND, INC.	499.80
03/10/2016	108971	R	341600299	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100744-0	BLDG TRADES MATERIALS	273.13
03/31/2016	109122	R	341600316	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00100405-0	BLDG TRADES MATERIALS	79.64
						Totals for	WOODWORK MFG CO	352.77
03/17/2016	151606245	A	181600525	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201642	HMS 7 -ROOF REPAIR - INV# 5201642	125.00
03/31/2016	151606258	A	181600547	WRAY AND SONS ROOFIN	016 E 4200 00 0000 741 18 716	5201664	DIST ELEMENTARY - MULCH REPLACEMENT FOR PLAYGROUNDS - INV# 520166	843.75
						Totals for	WRAY AND SONS ROOFING CO	968.75
03/31/2016	109230	R	311600238	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230029426	HHS - LASER PRINTER MONITORING - MAR INV 230029426	1,051.47
						Totals for	XEROX CORPORATION	1,051.47
03/31/2016	151606358	A	141600289	YODER, MEGAN	030 E 2142 04 0000 000 14 581	2-16MILES	MEGAN YODER FEB 2016 IN-DISTRICT MILEAGE.	21.06
						Totals for	YODER, MEGAN	21.06
						Totals for checks		2,713,029.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	651,559.40	107.37	424,873.60	1,076,540.37
008	SUPPLEMENTAL (LOB)	32,341.99	0.00	405,776.70	438,118.69
011	AT RISK 4 YR OLDS	6,291.39	0.00	3,923.22	10,214.61
013	AT RISK K-12	145,660.29	0.00	60,560.31	206,220.60
014	BILINGUAL	13,126.58	0.00	555.16	13,681.74
016	CAPITAL OUTLAY	0.00	0.00	21,345.42	21,345.42
024	FOOD SERVICE	45,214.44	0.00	155,415.16	200,629.60
026	INSERVICE EDUCATION	45.17	0.00	2,050.24	2,095.41
028	PARENT EDUCATION PROGRAM	7,285.32	0.00	6,751.37	14,036.69
030	SPECIAL EDUCATION	250,637.88	0.00	161,739.27	412,377.15
034	VOCATIONAL EDUCATION	73,628.65	0.00	41,206.67	114,835.32
048	HEALTH CARE SERV RESERVE	142.86	0.00	0.00	142.86
056	TEXTBOOK RENTAL	0.00	55.04	395.41	450.45
084	RECREATION COMMISSION	0.00	0.00	605.24	605.24
086	RECREATION EMPL BENEFIT	0.00	0.00	151.39	151.39
090	HHS DAY CARE	7,573.43	0.00	1,737.31	9,310.74
116	TITLE I FY16	39,715.61	0.00	6,933.93	46,649.54
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	153.40	153.40
146	TITLE II-A FY16	3,691.71	0.00	4,196.75	7,888.46
176	TITLE III FY16	232.57	0.00	0.00	232.57
196	CARL PERKINS FY16	39.69	0.00	5,276.69	5,316.38
310	HEADSTART CHILDCARE FOOD	144.91	0.00	13,418.41	13,563.32
326	HEADSTART FY 16	47,719.84	0.00	17,658.26	65,378.10
336	EARLY HDST FY16	23,146.39	0.00	19,286.42	42,432.81
410	REVOLVING GIFT	138.61	0.00	6,877.75	7,016.36
421	FOUNDATION GRANT PAT	1,294.45	0.00	930.01	2,224.46
440	I.B. PROGRAM FUND	0.00	0.00	167.28	167.28
452	EEC - CACFP	0.00	0.00	1,250.52	1,250.52
***	Fund Summary Totals ***	1,349,631.18	162.41	1,363,235.89	2,713,029.48

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