

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107095	R	271500068	ABC-CLIO	013 E 9000 00 0000 000 16 999	221814 BOOK ORDER FOR HHS LIBRARY	320.46
						Totals for ABC-CLIO	320.46
08/31/2015	107099	R	181600126	ACE FIRE EXTINGUISHE	016 E 4900 00 0000 000 16 890	IN-13251 ADMIN VEHICLES - FIRE EXTINGUISHER SERVICED-IN-13251	215.10
08/31/2015	107099	R	181600116	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-13190 HMS 8, HMS 7, GRB, WIL, LIN - FIRE EXTINGUISHERS SERVICED - INV # IN-13190, 13189, 13193, 13192, 13191	245.20
08/31/2015	107099	R	181600116	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-13189 HMS 8, HMS 7, GRB, WIL, LIN - FIRE EXTINGUISHERS SERVICED - INV # IN-13190, 13189, 13193, 13192, 13191	199.85
08/31/2015	107099	R	181600116	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-13193 HMS 8, HMS 7, GRB, WIL, LIN - FIRE EXTINGUISHERS SERVICED - INV # IN-13190, 13189, 13193, 13192, 13191	153.75
08/31/2015	107099	R	181600116	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-13192 HMS 8, HMS 7, GRB, WIL, LIN - FIRE EXTINGUISHERS SERVICED - INV # IN-13190, 13189, 13193, 13192, 13191	85.60
08/31/2015	107099	R	181600116	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-13191 HMS 8, HMS 7, GRB, WIL, LIN - FIRE EXTINGUISHERS SERVICED - INV # IN-13190, 13189, 13193, 13192, 13191	44.50
08/31/2015	107099	R	201600130	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-13219 HHS/SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL, 08/11/2015, INVOICE#IN-13219	90.50
08/31/2015	107099	R	201600129	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-13218 HMS7/SERVICE AUTOMATIC HOOD SYSTEM, 360 DEGREE FUSE LINK, SERVICE CALL, 08/11/2015, INVOICE# IN-13218	111.00
08/31/2015	107099	R	201600128	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-13217 LINCOLN/SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL/08/11/2015/INVOICE#IN-132	80.50

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							17	
							Totals for ACE FIRE EXTINGUISHER	1,226.00
08/20/2015	151604895	A	251600007	ACKER, ANDREA	006 E 2831 10 0000 000 25 350	FINGERPRIN	REIMBURSE FINGERPRINT PROCESS	10.00
							FEE FOR NEW TEACHER	
							Totals for ACKER, ANDREA	10.00
08/27/2015	151604911	A	421600004	ACKLAND, DANIEL	006 E 1000 01 4200 000 42 619	SUPPLIES8-	REIMBURSEMENT FOR STAFF BREAK	117.70
							ROOM SUPPLIES.	
							Totals for ACKLAND, DANIEL	117.70
08/06/2015	151604859	A	161600080	ACKLAND, MICHELLE	006 E 1000 02 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST	300.00
							MONTHS SALARY	
							Totals for ACKLAND, MICHELLE	300.00
08/31/2015	151604947	A	191600058	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208800	RENEWAL OF SENTRICON	2,200.00
							AGREEMENT FOR ESC BUILDING	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208602	SENRTRICON RENEWAL FOR HHS AND	750.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	209458	SENRTRICON RENEWAL FOR HHS AND	350.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	209459	SENRTRICON RENEWAL FOR HHS AND	250.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	209467	SENRTRICON RENEWAL FOR HHS AND	225.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	209508	SENRTRICON RENEWAL FOR HHS AND	175.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600047	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	209509	SENRTRICON RENEWAL FOR HHS AND	250.00
							GENERAL PEST CONTROL FOR	
							GRABER, MCC, HMS 8, ADMIN &	
							ALLEN	
08/31/2015	151604947	A	191600046	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208284	SENRTRICON RENEWAL	1,964.00
08/31/2015	151604947	A	191600043	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	209376	GENERAL PEST CONTROL FOR	200.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	151604947	A	191600043	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	MORGAN AND LINCOLN GENERAL PEST CONTROL FOR	225.00
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	MORGAN AND LINCOLN HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	50.00
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	33.33
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	16.67
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	137.50
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	91.67
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	45.83
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	87.50
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	58.33
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	29.17
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	175.00
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	116.67
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	58.33

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08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	209950	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	125.00
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	209950	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	83.33
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	209950	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	41.67
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	209986	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	475.00
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 01 0000 000 19 439	209986	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	316.67
08/31/2015	151604947	A	191600065	ADVANCE TERMITE AND	006 E 2640 02 0000 000 19 439	209986	HHS/ TRAP SKUNK & EUTHANIZE - GENERAL PEST CONTROL/ WILEY, EEC, AVE A & HHS	158.33
08/31/2015	151604947	A	191600082	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	210241	GENERAL PEST CONTROL & ADMIN - GERMAN ROACHES @ HHS	50.00
08/31/2015	151604947	A	191600082	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	210227	GENERAL PEST CONTROL & ADMIN - GERMAN ROACHES @ HHS	50.00
						Totals for ADVANCE TERMITE AND PEST CONT		8,789.00
08/27/2015	151604912	A	311600031	ADVERTISING SPECIALT	006 E 1000 03 3100 318 31 619	043637	HHS - SAFE & CIVIL SCHOOL BANNERS & SETUP CHARGE	281.96
						Totals for ADVERTISING SPECIALTIES		281.96
08/06/2015	106891	R	341600015	AIRGAS MID SOUTH	034 E 2640 03 0000 303 34 439	9600280851	WELDING SUPPLIES	5.59
08/06/2015	106891	R	341600015	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9600280851	WELDING SUPPLIES	-144.90
08/06/2015	106891	R	341600015	AIRGAS MID SOUTH	034 E 2640 03 0000 303 34 439	9040778176	WELDING SUPPLIES	-144.90
08/06/2015	106891	R	341600015	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9040778176	WELDING SUPPLIES	3,756.38
						Totals for AIRGAS MID SOUTH		3,472.17
08/31/2015	151604948	A	171600002	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0002627	DIST - LIEBERT POWER STRIPS - INV # WQ005491	841.88
						Totals for ALEXANDER OPEN SYSTEMS INC		841.88
08/31/2015	107100	R	161600036	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	1866509836	FOLDABLE FABRIC BASKETS FOR CURRICULUM -BLACK	109.45
08/31/2015	107100	R	161600036	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	1866551160	FOLDABLE FABRIC BASKETS FOR CURRICULUM -BLACK	109.45
08/31/2015	107100	R	161600035	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	2546426253	BOOKS FOR PARENTS AS TEACHERS	56.24

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			NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/31/2015	107100	R	161600067	AMAZON--60457 8781 0	028	E	2190 05 0000 000 24 619	2646321881	BOOKS AND SUPPLIES FOR PAT	39.51
08/31/2015	107100	R	161600067	AMAZON--60457 8781 0	028	E	2190 05 2600 000 24 619	2646321881	BOOKS AND SUPPLIES FOR PAT	2.89
08/31/2015	107100	R	161600067	AMAZON--60457 8781 0	420	E	2190 05 2600 000 24 619	2646321881	BOOKS AND SUPPLIES FOR PAT	5.78
Totals for AMAZON--60457 8781 007370 6										323.32
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814AD	Payroll accrual	-3.82
08/19/2015	106964	R		0 AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20150814AD	Payroll accrual	-34.34
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	72.12
08/19/2015	106964	R		0 AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	0.74
08/19/2015	106964	R		0 AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	17.52
08/19/2015	106964	R		0 AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	14.60
08/19/2015	106964	R		0 AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	14.67
08/19/2015	106964	R		0 AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	14.67
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	43.20
08/19/2015	106964	R		0 AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	10.19
08/19/2015	106964	R		0 AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	10.21
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	55.00
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	27.50
08/19/2015	106964	R		0 AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.36
08/19/2015	106964	R		0 AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.30
08/19/2015	106964	R		0 AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.30
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.70
08/19/2015	106964	R		0 AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.85
08/19/2015	106964	R		0 AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.85
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	7.40
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	7.40
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.00
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814AD	Payroll accrual	9.00
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	16.00
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	16.00
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	31.65
08/19/2015	106964	R		0 AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	45.70
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	31.65
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	121.24
08/19/2015	106964	R		0 AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	16.38
08/19/2015	106964	R		0 AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	0.08
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814AD	Payroll accrual	59.50
08/19/2015	106964	R		0 AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20150814AD	Payroll accrual	82.30
08/19/2015	106964	R		0 AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	138.87
08/19/2015	106964	R		0 AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20150814BD	Payroll accrual	105.40

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	41.33
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	21.19
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	21.21
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.28
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	53.80
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	10.76
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	98.72
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	29.28
08/19/2015	106964	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	3.62
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	12.00
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	37.60
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	12.00
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.45
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.45
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.28
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.11
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.01
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	19.50
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.05
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.05
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	16.56
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	16.56
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	5.96
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.02
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.02
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.70
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	20.16
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.77
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.77
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.09
08/19/2015	106964	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.11
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.44
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.76
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.36
08/19/2015	106964	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.24
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	22.80

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08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	47.76
08/19/2015	106964	R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.12
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.12
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	25.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	26.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	55.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	43.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	14.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	60.00
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	37.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	37.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.65
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	35.75
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	43.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	45.60
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	41.61
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.19
08/19/2015	106964	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	50.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.84
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	57.96
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	63.60
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	69.60
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	8.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	90.00
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	56.48
08/19/2015	106964	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.02
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	54.65
08/19/2015	106964	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.69
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	35.10
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	43.20
08/19/2015	106964	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	67.50
08/19/2015	106964	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	89.10
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	5.70
08/19/2015	106964	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	8.40
08/19/2015	106964	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	24.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	4.60
08/19/2015	106964	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1.54
08/19/2015	106964	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1.56
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	5.30
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	11.00
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.34
08/19/2015	106964	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	0.66
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.17
08/19/2015	106964	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.17
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	7.84
08/19/2015	106964	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	-14.40
08/19/2015	106964	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150819AD	Payroll accrual	-42.40
							Totals for AMERICAN FIDELITY	2,921.02
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	416.66
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	175.00
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	175.00
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	75.00
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1,412.19
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	10.07
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	249.99
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	154.16
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	354.52
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	440.67
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	209.16
08/14/2015	106940	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	50.00
							Totals for AMERICAN FIDELITY ASSURANCE C	3,722.42
08/31/2015	151604925	A	211600030	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	7-15MILES	JULY 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	147.63
							Totals for ANDRESEN-MEIER, KIMBERLY	147.63
08/13/2015	106916	R	171500181	APPLE INC	006 E 9000 00 0000 000 16 999	4344426867	TSC - MAC BOOK PRO 15.4 / 16 GB - PROPOSAL # 2101819519	79.00
08/13/2015	106916	R	171500181	APPLE INC	006 E 9000 00 0000 000 16 999	4344007280	TSC - MAC BOOK PRO 15.4 / 16 GB - PROPOSAL # 2101819519	2,479.00
							Totals for APPLE INC	2,558.00
08/31/2015	107102	R	181600077	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-007620	SSC - MECHANIC TOWELS - INV# 452-0076208	43.94
08/31/2015	107102	R	201600078	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-002572	HMS7 SUMMER FEED LAUNDRY 07/024/2015 #0025720	98.48
08/31/2015	107102	R	201600168	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-012706	HMS7 LAUNDRY 08/21/2015	98.48



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						#0127065	
08/31/2015	107102	R	201600169	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-012706 LINCOLN LAUNDRY 08/21/2015	56.34
						#0127064	
08/31/2015	107102	R	201600182	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-127068 HMS8 LAUNDRY 08/21/2015	100.20
						#0127068	
						Totals for ARAMARK UNIFORM SERVICES	397.44
08/27/2015	107027	R	161600135	ARAUJO, AMANDA	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND EEC TUITION	60.00
						Totals for ARAUJO, AMANDA	60.00
08/06/2015	106892	R	341600013	ASSOCIATED GENERAL C	196 E 2213 45 0000 000 34 582	3377 NCCER INSTRUCTOR TRAINING	200.00
						REGISTRATION/ALAN	
						BECK/GARRETT GREEN/WICHITA	
08/06/2015	106892	R	341600013	ASSOCIATED GENERAL C	196 E 2213 45 0000 000 34 582	3378 NCCER INSTRUCTOR TRAINING	200.00
						REGISTRATION/ALAN	
						BECK/GARRETT GREEN/WICHITA	
						Totals for ASSOCIATED GENERAL CONTRACTOR	400.00
08/27/2015	151604913	A	181600122	ASSOCIATED THEATRICA	006 E 2620 09 0000 000 18 438	139614 HHS - COMPLETE THEATRICAL	2,000.00
						RIGGING INSPECTION - YEARLY -	
						INV # 139614	
08/27/2015	151604913	A	111600048	ASSOCIATED THEATRICA	006 E 1000 03 0000 000 11 739	139615 COMPLETE RIGGING SEMINAR -	2,500.00
						HHS THEATRE	
08/27/2015	151604913	A	181600121	ASSOCIATED THEATRICA	016 E 2620 00 0000 406 18 438	139616 HHS - FIRE CURTAIN INSPECTION	1,400.00
						- YEARLY - INV# 139616	
						Totals for ASSOCIATED THEATRICAL CONTRAC	5,900.00
08/31/2015	107103	R	111600043	BALLARD & TIGHE PUBL	176 E 1000 00 0000 000 11 619	0150739-IN IPT ORAL ENGLISH TEST	251.55
						BOOKLETS - ELL PROGRAM	
						Totals for BALLARD & TIGHE PUBLISHERS	251.55
08/06/2015	151604860	A	161600086	BENITEZ, HERMINIA	030 E 1000 04 0000 258 14 111	2015ADVANC SALARY ADVANCE FROM FIRST	300.00
						MONTHS SALARY	
						Totals for BENITEZ, HERMINIA	300.00
08/20/2015	151604896	A	341600029	BERREY, KEVIN	034 E 2213 03 0000 304 34 582	TRAVEL7/15 REIMBURSE TRAVEL	31.50
						EXPENSES/TCTW	
						CONFERENCE/ATLANTA/MEAL/PARKIN	
						G	
						Totals for BERREY, KEVIN	31.50
08/13/2015	106917	R	181600084	BERRY MATERIAL HANDL	016 E 2610 00 0000 000 18 739	09189412HS SSC - 5,500 CAPACITY JACK -	365.00
						INV # 09189412HSR	
						Totals for BERRY MATERIAL HANDLING	365.00
08/06/2015	106893	R	181500642	BEST BUY AUTOMOTIVE	006 E 9000 00 0000 000 16 999	SI-155520 SSC - MAXISYS PRO WITH COMBO	2,610.84
						JBOX/VCI - PROPOSAL #	

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							SQ-153170	
							Totals for BEST BUY AUTOMOTIVE EQUIPMENT	2,610.84
08/06/2015	151604861	A	161600087	BLEA, TERESA	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604861	A	161600087	BLEA, TERESA	013 E 1000 07 4100 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
							Totals for BLEA, TERESA	300.00
08/27/2015	107028	R	181600125	BLUELINE RENTAL	006 E 2660 10 0000 758 18 619	2389014000	HHS - GENIE LIFT RENTAL FOR HHS PAC INSPECTIONS RIGGING	1,136.81
							Totals for BLUELINE RENTAL	1,136.81
08/27/2015	107029	R	201600172	BORTZ, ERICKA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	40.50
							Totals for BORTZ, ERICKA	40.50
08/31/2015	107104	R	271600005	BRODART CO	006 E 2222 06 0000 000 15 619	408095	SUPPLIES FOR LINCOLN LIBRARY	25.16
							Totals for BRODART CO	25.16
08/31/2015	151604926	A	221600018	BULLER, TAMME	326 E 2290 00 2200 000 21 581	7-15MILES	EHS 2015 ACTUAL MILEAGE FOR TAMME BULLER	23.94
08/31/2015	151604926	A	221600018	BULLER, TAMME	336 E 2290 05 2250 000 21 581	7-15MILES	EHS 2015 ACTUAL MILEAGE FOR TAMME BULLER	13.68
							Totals for BULLER, TAMME	37.62
08/20/2015	151604897	A	201600105	BURROLA, ALICIA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	8.00
08/20/2015	151604897	A	161600111	BURROLA, ALICIA	056 R 1941 00 4300 000 00 000	ENROLL FEE	REFUND ENROLLMENT FEES	60.00
							Totals for BURROLA, ALICIA	68.00
08/31/2015	107105	R	161500595	C AND C GROUP WICHIT	016 E 9000 00 0000 000 16 999	8-7-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED	4,589.41
							2-23-15	
08/31/2015	107105	R	161500595	C AND C GROUP WICHIT	008 E 9000 00 0000 000 16 999	8-7-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED	1,875.46
							2-23-15	
08/31/2015	107105	R	181500643	C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	8423	DIST - NETWORK CAMERAS INDOOR & OUTDOOR	13,302.46
							Totals for C AND C GROUP WICHITA	19,767.33
08/31/2015	107106	R	201600139	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	235127184	Bid System Purchase Order	900.00
08/31/2015	107106	R	201600139	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 619	235127184	Bid System Purchase Order	26.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107106	R	201600141	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 619	235130267 Bid System Purchase Order	70.00
08/31/2015	107106	R	201600141	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 619	235130267 Bid System Purchase Order	44.00
08/31/2015	107106	R	201600143	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	235130156 Bid System Purchase Order	300.00
						Totals for C H ROBINSON WORLDWIDE INC	1,340.00
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.66
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.74
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	12.48
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.82
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	2.98
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.37
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.49
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.93
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.81
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	19.69
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.88
08/27/2015	107035	R	161600143	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4016651623 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	6.39

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							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	46.72
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.56
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.41
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.71
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	10.99
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.99
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	4.33
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.82
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.88
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.15
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	45.67
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.16
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	82.66

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							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	11.35
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	2.63
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.48
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016651623	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	363.10
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	7.59
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.53
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	25.88
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.78
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	6.17
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.76
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	7.24
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.93
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	3.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	40.84
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.83
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	13.26
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	96.89
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.15
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	0.85
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.48
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	22.80
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	4.12
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	8.98
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.78
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.90
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	94.72
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	6.56
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	171.43
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	23.55
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	5.45
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	7.21
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016658788	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	753.11
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	33.52
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	6.74
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	114.25
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	16.70
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	27.25
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	3.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	31.94
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	8.53
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	16.58
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	180.27
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	8.09
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	58.54
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	427.68
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	5.08
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3.77
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	6.51
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	100.65
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	18.21
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	39.63



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AUGUST 2015	
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	16.70
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	17.22
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	1.40
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	418.08
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	28.96
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	756.69
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	103.95
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	24.06
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	31.83
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4016669903	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	3,324.06
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-4.02
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.81
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	-13.69

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	503503775	AUGUST 2015 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-2.00
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-3.26
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.40
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-3.83
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-1.02
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-1.99
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-21.60
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.97
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-7.01
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-51.24
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.61
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.45
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	-0.78

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08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	503503775	AUGUST 2015 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-12.06
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-2.18
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-4.75
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-2.00
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-2.06
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-0.17
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-50.08
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-3.47
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-90.65
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-12.45
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-2.88
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR AUGUST 2015	-3.81
08/27/2015	107035	R	161600143	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	503503775	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	-398.21

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							AUGUST 2015	
						Totals for	CANON SOLUTIONS AMERICA INC	7,089.52
08/20/2015	151604898	A	201600104	CAPE, CRYSTAL	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	31.30
						Totals for	CAPE, CRYSTAL	31.30
08/31/2015	107107	R	201600081	CARL BUDDIG AND COMP	024 E 3120 00 3200 000 20 630	745254	HMS8 6 CS BEEF SNACKS AND 6 CS HONEY TURKEY SNACKS/HHS 14 CS BEEF SNACKS AND 14 CS OF HONEY TURKEY SNACKS.	622.08
							07/29/2015, INVOICE #745254	
08/31/2015	107107	R	201600081	CARL BUDDIG AND COMP	024 E 3120 00 3100 000 20 630	745254	HMS8 6 CS BEEF SNACKS AND 6 CS HONEY TURKEY SNACKS/HHS 14 CS BEEF SNACKS AND 14 CS OF HONEY TURKEY SNACKS.	1,451.52
							07/29/2015, INVOICE #745254	
						Totals for	CARL BUDDIG AND COMPANY	2,073.60
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 0000 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	332.10
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 2600 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	24.30
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	420 E 2190 05 2600 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	48.60
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 0000 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	61.50
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 2600 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	4.50
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	420 E 2190 05 2600 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	9.00
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 0000 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	61.50
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	028 E 2190 05 2600 000 24 619	PAT7-27-15	PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	4.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/13/2015	106918	R	241600020	CARTER MOVING AND DE	420 E 2190 05 2600 000 24 619	PAT7-27-15 PARENTS AS TEACHERS OFFICE MOVING OF FURNITURE, BOXES, CABINETS AND BOXES	9.00
						Totals for CARTER MOVING AND DELIVERY, I	555.00
08/27/2015	107036	R	181500574	CBS MANHATTAN LLC	008 E 9000 00 0000 000 16 999	614114 EXIT DEVICES FOR LINCOLN AS PER BID	2,700.87
08/06/2015	106894	R	181500628	CBS MANHATTAN LLC	006 E 9000 00 0000 000 16 999	614390 DIST - DOUBLE KEYED LEVER LOCKSET - INTRUDER FUNCTION WITH COREMAX KEYED CORES -	38,130.00
						Totals for CBS MANHATTAN LLC	40,830.87
08/31/2015	107108	R	111600051	CENTER FOR ADAPTIVE	146 E 1000 14 1500 000 11 619	AS 248 ADAPTIVE SCHOOLS LEARNING GUIDES FOR TRAINING	1,056.00
						Totals for CENTER FOR ADAPTIVE SCHOOLS	1,056.00
08/27/2015	151604914	A	161600145	CENTRAL BANK AND TRU	006 E 2515 10 0000 000 16 890	PAY CARD F PAYROLL CARDS FOR FY15-16	17.50
						Totals for CENTRAL BANK AND TRUST CO	17.50
08/31/2015	151604950	A	201600058	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11302805 HMS7 CONVECTION OVEN BLODGETT OVEN MODEL #DFG100	12,877.75
08/31/2015	151604950	A	201600060	CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11302807 GRABER CONVECTION OVEN, BLODGETT OVEN MODEL #DFG100 DOUBLE	12,877.75
08/31/2015	151604950	A	201600059	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11302808 HMS8/FARIS CONVECTION OVEN, BLODGETT OVEN MODEL#DFG100 DOUBLE. HMS8 \$12,877.75/FARIS \$12,755.50	25,755.50
08/31/2015	151604950	A	201600082	CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11302263 HHS/HMS8/HMS7/LINCOLN SMALL KITCHEN EQUIPMENT. ORDER #11027293, ORDER DATE 08/04/2015	728.49
08/31/2015	151604950	A	201600082	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11302263 HHS/HMS8/HMS7/LINCOLN SMALL KITCHEN EQUIPMENT. ORDER #11027293, ORDER DATE 08/04/2015	327.78
08/31/2015	151604950	A	201600082	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11302263 HHS/HMS8/HMS7/LINCOLN SMALL KITCHEN EQUIPMENT. ORDER #11027293, ORDER DATE 08/04/2015	2,085.66
08/31/2015	151604950	A	201600082	CENTRAL RESTAURANT P	024 E 3120 00 3100 000 20 739	11302263 HHS/HMS8/HMS7/LINCOLN SMALL KITCHEN EQUIPMENT. ORDER #11027293, ORDER DATE	399.85

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							08/04/2015	
							Totals for CENTRAL RESTAURANT PRODUCTS	55,052.78
08/20/2015	107006	R	181600113	CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0292162-IN	HHS - STAGE OVERHEAD DOOR REPAIR - INV# 0292162-IN	150.00
08/31/2015	107109	R	181600087	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0291384-IN	SSC - REPAIR OVERHEAD GARAGE DOOR - CHAIR STORAGE - INV # 291384- IN	104.00
							Totals for CHENEY DOOR COMPANY INC	254.00
08/31/2015	151604927	A	211600028	CHICK, BRANDY	326 E 2290 00 2200 000 21 581	7-15MILES	JULY 2015 ACTUAL MILEAGE FOR BRANDY CHICK	43.32
							Totals for CHICK, BRANDY	43.32
08/31/2015	151604928	A	241600025	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	ACTUAL2015	JULY 2015 MILEAGE (PLUS DIFFERENCE IN ACTUAL AND ESTIMATED MILEAGE FOR MAY AND JUNE 2015)	44.80
08/31/2015	151604928	A	241600025	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-15MILES	JULY 2015 MILEAGE (PLUS DIFFERENCE IN ACTUAL AND ESTIMATED MILEAGE FOR MAY AND JUNE 2015)	108.30
							Totals for CHILDS, ADRIENNE	153.10
08/27/2015	107052	R	161600134	CINCINNATI INSURANCE	016 R 1988 00 0000 000 00 000	2015-17060	TWO RECOVERED I-PADS-CASE #2015-17060	1,277.90
							Totals for CINCINNATI INSURANCE COMPANY	1,277.90
08/20/2015	107007	R	341600038	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5003466111	FIRST AID SUPPLIES	254.82
							Totals for CINTAS FAS LOCKBOX 636525	254.82
08/06/2015	151604862	A	161600085	CIOCCA, RACHEL	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	300.00
							Totals for CIOCCA, RACHEL	300.00
08/20/2015	151604899	A	161600123	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 8-13-	DISTRICT WATER / SEWER SERVICE	114.96
08/20/2015	151604899	A	161600123	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 8-13-	DISTRICT WATER / SEWER SERVICE	403.04
08/20/2015	151604899	A	161600123	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY 8-13-	DISTRICT WATER / SEWER SERVICE	26.87
08/20/2015	151604899	A	161600123	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY 8-13-	DISTRICT WATER / SEWER SERVICE	22.95
08/27/2015	151604915	A	161600140	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 8-18-	DISTRICT WATER / SEWER SERVICE	317.51
08/27/2015	151604915	A	161600140	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 8-18-	DISTRICT WATER / SEWER SERVICE	752.31

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	8-4-15	DISTRICT WATER / SEWER	239.15
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	8-4-15	DISTRICT WATER / SEWER	683.29
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	8-4-15	DISTRICT WATER / SEWER	19.36
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	8-4-15	DISTRICT WATER / SEWER	57.46
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	8-4-15	DISTRICT WATER / SEWER	19.36
							SERVICE	
08/13/2015	151604885	A	161600100	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	8-4-15	DISTRICT WATER / SEWER	45.99
							SERVICE	
							Totals for CITY OF HUTCHINSON	2,702.25
08/06/2015	151604863	A	161600083	COLE, KIMBERLY	030 E 1000 04 0000 264 14 111	2015ADVANC	SALARY ADVANCE FROM FIRST	300.00
							MONTHS SALARY	
							Totals for COLE, KIMBERLY	300.00
08/31/2015	151604929	A	201600076	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	7-15MILES	JULY 2015 MILEAGE	60.99
							Totals for COLLINS, TAMMY	60.99
08/27/2015	107038	R	181600140	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87204	GRB - PAINT INV #86877, HMS 7	29.60
							& 8 - PAINT INV #87204	
08/27/2015	107038	R	181600140	COLOR BY DESIGN	006 E 2620 09 4400 000 18 685	87204	GRB - PAINT INV #86877, HMS 7	30.40
							& 8 - PAINT INV #87204	
08/27/2015	107038	R	181600140	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86877	GRB - PAINT INV #86877, HMS 7	18.94
							& 8 - PAINT INV #87204	
08/27/2015	107038	R	181600140	COLOR BY DESIGN	006 E 2620 09 4400 000 18 685	86877	GRB - PAINT INV #86877, HMS 7	19.46
							& 8 - PAINT INV #87204	
08/27/2015	107038	R	181600133	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87147	DIST - PAINT SUPPLIES, LIN	110.22
							PROJECT SUPPLIES - INV	
							#87172, 87147	
08/27/2015	107038	R	181600133	COLOR BY DESIGN	006 E 2620 09 4400 000 18 685	87147	DIST - PAINT SUPPLIES, LIN	113.23
							PROJECT SUPPLIES - INV	
							#87172, 87147	
08/27/2015	107038	R	181600133	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	87172	DIST - PAINT SUPPLIES, LIN	107.28
							PROJECT SUPPLIES - INV	
							#87172, 87147	
08/27/2015	107038	R	181600133	COLOR BY DESIGN	006 E 2620 09 4400 000 18 685	87172	DIST - PAINT SUPPLIES, LIN	110.22
							PROJECT SUPPLIES - INV	
							#87172, 87147	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/06/2015	106895	R	181600071	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86645 DIST - SUMMER PAINTING - INV# 86645, 86677, 86718, 86739	33.00
08/06/2015	106895	R	181600071	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86677 DIST - SUMMER PAINTING - INV# 86645, 86677, 86718, 86739	126.20
08/06/2015	106895	R	181600071	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86718 DIST - SUMMER PAINTING - INV# 86645, 86677, 86718, 86739	85.25
08/06/2015	106895	R	181600071	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86739 DIST - SUMMER PAINTING - INV# 86645, 86677, 86718, 86739	121.80
08/13/2015	106920	R	181600078	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86719 DIST - SUMMER PAINTING - INV# 86719, 86882, 86883	200.00
08/13/2015	106920	R	181600078	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86882 DIST - SUMMER PAINTING - INV# 86719, 86882, 86883	29.15
08/13/2015	106920	R	181600078	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86883 DIST - SUMMER PAINTING - INV# 86719, 86882, 86883	29.15
						Totals for COLOR BY DESIGN	1,163.90
08/06/2015	106896	R	161600068	COMMERCE BANK	056 R 1911 00 0000 000 00 000	CCTransfEE JULY 2015 COMMERCE CREDIT CARD TRANSACTION FEES	3.32
08/06/2015	106896	R	161600068	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTransfEE JULY 2015 COMMERCE CREDIT CARD TRANSACTION FEES	4.23
08/07/2015	106915	R	161600094	COMMERCE BANK	006 E 1000 02 3300 318 33 619	498950 EFUNDS JULY 2015 TRANSACTION FEES	36.36
08/07/2015	106915	R	161600094	COMMERCE BANK	024 E 3110 00 0000 000 16 810	498950 EFUNDS JULY 2015 TRANSACTION FEES	207.65
08/07/2015	106915	R	161600094	COMMERCE BANK	056 E 2200 00 0000 000 16 680	498950 EFUNDS JULY 2015 TRANSACTION FEES	678.95
08/07/2015	106915	R	161600094	COMMERCE BANK	056 R 1992 00 0000 000 00 000	498950 EFUNDS JULY 2015 TRANSACTION FEES	110.13
						Totals for COMMERCE BANK	1,040.64
08/31/2015	107110	R	171600007	COMPASS LEARNING INC	008 E 1000 13 0000 000 17 444	REN007920A DIST - COMPASS SOFTWARE LICENSING RENEWAL & MIGRATION TO HOSTED - SO243646	36,819.90
						Totals for COMPASS LEARNING INC	36,819.90
08/31/2015	107112	R	211500378	CONSTRUCTIVE PLAYTHI	325 E 9000 00 0000 000 16 999	5141779403 DISCOVER CENTER #4 & SUMMIT CLIMBER, INSTALLATION & SHIPPING FOR SJH PLAYGROUND	2,050.00
08/31/2015	107112	R	111500417	CONSTRUCTIVE PLAYTHI	011 E 9000 00 0000 000 16 999	5142122500 EQUIPMENT FOR 4 Y/O PROGRAM GRABER J CORNELSON JUNE 2015	899.97
						Totals for CONSTRUCTIVE PLAYTHINGS	2,949.97
08/31/2015	107111	R	181600083	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	181600083 SSC - DRAIN CLEANER - ORDER #	211.52



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							5248996	
08/31/2015	107111	R	181600079	CONTINENTAL RESEARCH	006 E 2740 11 0000 000 12 619	423964-CRC	SSC - AUTO CLEANERS - ORDER #	337.39
							5248997	
							Totals for CONTINENTAL RESEARCH CORP	548.91
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 0000 724 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	464.23
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 0100 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	242.01
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 1100 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	868.70
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 1200 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	326.15
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	1,237.48
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 3800 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	143.14
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 5100 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	143.19
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 008 E 2620 12 5200 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	79.02
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 326 E 2620 12 2200 328 21 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	74.07
							JUNE 2015	
08/06/2015	151604876	A	161600070	CONTINUUM RETAIL	ENE 006 E 2620 12 2700 328 16 621	150-1506-8	DISTRICT NATURAL GAS SERVICE	153.04
							JUNE 2015	
							Totals for CONTINUUM RETAIL ENERGY SERVI	3,731.03
08/06/2015	106897	R	161600090	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	7-29-15 BJ	INTERNET SERVICE FOR BOB	79.95
							JOHNSONS 219 W 2ND	
08/13/2015	106921	R	161600108	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX8-4-15	DISTRICT WIDE INTERNET	55.99
							SERVICE	
08/13/2015	106921	R	161600108	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX8-4-15	DISTRICT WIDE INTERNET	103.96
							SERVICE	
08/13/2015	106921	R	161600108	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX8-4-15	DISTRICT WIDE INTERNET	79.95
							SERVICE	
08/13/2015	106921	R	161600108	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX8-4-15	DISTRICT WIDE INTERNET	109.95
							SERVICE	
08/13/2015	106921	R	221600020	COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	8-2-15EHS	EHS 2015 INTERNET	199.95
							COMMUNICATION SERVICES	
							ACCT#0011003058822401	
							Totals for COX COMMUNICATIONS	629.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/27/2015	107039	R	161600139	CRAWFORD, KRISTA	056 R 1943 00 3100 000 00 000	ENROLL FEE REFUND ENROLLMENT FEES	60.00
						Totals for CRAWFORD, KRISTA	60.00
08/27/2015	151604916	A	161600130	CRIME STOPPERS OF RE	006 E 2660 00 3100 758 12 649	RENEW FY15 ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/1/2015-08/31/2016	120.00
08/27/2015	151604916	A	161600130	CRIME STOPPERS OF RE	006 E 2660 00 3200 758 12 649	RENEW FY15 ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/1/2015-08/31/2016	120.00
08/27/2015	151604916	A	161600130	CRIME STOPPERS OF RE	006 E 2660 00 3300 758 12 649	RENEW FY15 ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/1/2015-08/31/2016	120.00
						Totals for CRIME STOPPERS OF RENO COUNTY	360.00
08/06/2015	106898	R	311600010	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	8-1-15 HHS HHS - WATER COOLERS	38.85
08/13/2015	106922	R	201600068	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	8-1-15NS WATER DISPENSER RENTAL/FDS/JUNE JULY	12.15
08/13/2015	106922	R	201600068	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	8-1-15NS WATER DISPENSER RENTAL/FDS/JUNE JULY	12.15
08/13/2015	106922	R	201600068	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	8-1-15NS WATER DISPENSER RENTAL/FDS/JUNE JULY	12.15
08/13/2015	106922	R	201600068	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	8-1-15NS WATER DISPENSER RENTAL/FDS/JUNE JULY	12.15
08/13/2015	106922	R	211600016	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	8-1-15HS JULY 2015 WATER DELIVERY FOR SJH - ACCT. #68320	32.75
						Totals for CULLIGAN WATER	120.20
08/31/2015	151604951	A	271600004	DEMCO, INC.	006 E 2222 06 0000 000 15 649	5658789 SUPPLY ORDER FOR WILEY LIBRARY AND DMC	14.88
08/31/2015	151604951	A	271600004	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5658789 SUPPLY ORDER FOR WILEY LIBRARY AND DMC	27.94
						Totals for DEMCO, INC.	42.82
08/31/2015	107113	R	181500484	DIAMOND ROOFING	016 E 9000 00 0000 000 16 999	CERT #2 8- ALLEN - RE ROOF PROJECT BOARD APPROVED 4/13/15	61,348.50
08/31/2015	107113	R	181600114	DIAMOND ROOFING	016 E 4600 00 0000 451 18 739	CHANGE ORD ALLEN - CHANGE ORDER #1 DOCK REPAIRS, PATCHED HOLES	1,015.00
						Totals for DIAMOND ROOFING	62,363.50
08/31/2015	107114	R	111600025	DINAH MIGHT ADVENTUR	013 E 1000 07 1100 000 11 619	19967 DINAH ZIKE'S NOTEBOOKING CENTRAL NOTEBOOK FOLDABLES 5TH GRADE	368.00
						Totals for DINAH MIGHT ADVENTURES LP	368.00
08/20/2015	107008	R	161600120	DIRECTV	006 E 2823 10 0000 000 23 542	2644887502 CHANNEL 21 MUSIC BILLING FOR	37.99

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							AUGUST 2015	
							Totals for DIRECTV	37.99
08/20/2015	107009	R	161600117	DISCOUNT SCHOOL SUPP	326 E 1000 00 2200 000 21 616	P332679001	INSTRUCTIONAL WAREHOUSE SUPPLIES - REPLACEMENT ITEM FROM ORIGINAL PO#211500382	22.69
							Totals for DISCOUNT SCHOOL SUPPLY	22.69
08/27/2015	107040	R	171500172	DISCOVERY EDUCATION	006 E 9000 00 0000 000 16 999	LICENSE FY DIST - DISCOVERY EDUCATION	SERVICES & STREAMING LICENSE	27,850.00
							Totals for DISCOVERY EDUCATION	27,850.00
08/31/2015	107115	R	161600107	DURHAM SCHOOL SERVIC	116 E 2720 00 1500 248 11 513	91214338	CONTRACTED BUS SERVICE FOR JULY 2015	11,591.50
08/31/2015	107115	R	161600107	DURHAM SCHOOL SERVIC	116 E 2720 00 1500 248 11 513	91214342	CONTRACTED BUS SERVICE FOR JULY 2015	46.45
							Totals for DURHAM SCHOOL SERVICES	11,637.95
08/31/2015	107116	R	201600186	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450534	Bid System Purchase Order	190.50
08/31/2015	107116	R	201600186	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450534	Bid System Purchase Order	149.85
08/31/2015	107116	R	201600145	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450526	Bid System Purchase Order	381.00
							Totals for EARTHGRAINS BAKING COS INC	721.35
08/31/2015	107117	R	201600192	ECOLAB	024 E 3120 00 3200 000 20 739	9238930	HMS8/MORGAN VLV SLND 3/4 24V PSTN OPR EQUIPMENT/08/14/2015, INVOICE#9238930	242.73
							Totals for ECOLAB	242.73
08/27/2015	151604917	A	141600023	ENGELLAND, JESSICA	030 E 2330 04 0000 000 14 890	8-19-15 ME	JESSICA ENGELLAND REIMBURSEMENT FOR SNACKS FOR MEETING	21.38
							Totals for ENGELLAND, JESSICA	21.38
08/06/2015	151604864	A	161600079	ENGLE, ZACHARY	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604864	A	161600079	ENGLE, ZACHARY	013 E 1000 07 4200 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
							Totals for ENGLE, ZACHARY	300.00
08/31/2015	151604953	A	201600001	ENVISION PRINT	024 E 3110 00 0000 000 20 613	P9633A	PRINT REQUEST/NUTRITION SERVICES/1,000 EA/FORM 824 NCR-4/PER BID # 4283/	159.54
08/31/2015	151604953	A	201600002	ENVISION PRINT	024 E 3110 00 0000 000 20 613	P9633 B	PRINT REQUEST/NUTRITION SERVICES/#10 ENVELOPES WITH WINDOW AND RETURN ADDRESS/2000 EA/PER BID #	224.18

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08/31/2015	151604953	A	111600021	ENVISION PRINT	006 E 1000 01 0000 000 11 611	0003399182	4283 PRINT REQUEST/ADMIN CENTER/BUSINESS CARDS/1 BOX EA/KAREN OVERTON/LYNETTE MCLEAN/ Totals for ENVISION PRINT	92.72 476.44
08/06/2015	151604865	A	161600088	EPTING, DANIELLE	006 E 1000 03 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY Totals for EPTING, DANIELLE	300.00 300.00
08/31/2015	107119	R	291600001	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9123	WORKSHOP REGISTRATION ON JULY 9, 2015 FOR DONNA DAVIS/HMS-7	90.00
08/31/2015	107119	R	141600010	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH 9131	REGISTRATION & MATERIALS FEE FOR MEGAN YODER TO ATTEND ESSDACK WORKSHOP #9131 ON 7/30/15.	85.00
08/31/2015	107119	R	161600089	ESSDACK	013 E 1000 07 0000 222 16 569	10F12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
08/31/2015	107119	R	111600041	ESSDACK	146 E 2213 14 1500 000 11 582	WKSH 9095	WORKSHOPS #9069 & #9095 - CGI	960.00
08/31/2015	107119	R	111600041	ESSDACK	146 E 2213 14 1500 000 11 582	WKSH 9069	WORKSHOPS #9069 & #9095 - CGI	1,200.00
08/31/2015	107119	R	211600036	ESSDACK	326 E 2213 00 2000 000 21 890	FL-25427	ESSDACK TRAINING BY REBECCA LEWIS @ ALL STAFF ON 8/14/15 FOR HEAD START AND EARLY HEAD START STAFF	155.40
08/31/2015	107119	R	211600036	ESSDACK	336 E 2213 05 1000 000 21 890	FL-25427	ESSDACK TRAINING BY REBECCA LEWIS @ ALL STAFF ON 8/14/15 FOR HEAD START AND EARLY HEAD START STAFF Totals for ESSDACK	66.60 41,879.50
08/31/2015	107120	R	111600049	FAIRFIELD INN & SUIT	116 E 1000 00 4400 000 11 321	434D200002	KLN CONSULTANT ARTHUR (GUS) JACOB 8/13/15 DISTRICT VISIT & SAFE & CIVIL SCHOOLS CONSULTANT DR. RANDY SPRICK 8/11-8/13/15 DISTRICT VISIT	44.41
08/31/2015	107120	R	111600049	FAIRFIELD INN & SUIT	116 E 1000 00 4500 000 11 321	434D200002	KLN CONSULTANT ARTHUR (GUS) JACOB 8/13/15 DISTRICT VISIT & SAFE & CIVIL SCHOOLS CONSULTANT DR. RANDY SPRICK 8/11-8/13/15 DISTRICT VISIT	44.40
08/31/2015	107120	R	111600049	FAIRFIELD INN & SUIT	013 E 1000 07 1100 000 11 320	434D200002	KLN CONSULTANT ARTHUR (GUS)	333.84

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							JACOB 8/13/15 DISTRICT VISIT & SAFE & CIVIL SCHOOLS CONSULTANT DR. RANDY SPRICK 8/11-8/13/15 DISTRICT VISIT	
						Totals for FAIRFIELD INN & SUITES HUTCHI		422.65
08/31/2015	107149	R	181600134	FE MORAN INC ALARM &	016 E 2620 00 0000 406 18 438	733486	ESC & DAYCARE - FIRE ALARM INSPECTION - INV#733486	318.00
						Totals for FE MORAN INC ALARM & MONITORI		318.00
08/20/2015	107010	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	372868	WORKERS COMPENSATION 07/01/2015-07/01/2016	33,227.00
08/20/2015	107010	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	372867	WORKERS COMPENSATION 07/01/2015-07/01/2016	33,232.00
08/31/2015	107121	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	372869	WORKERS COMPENSATION 07/01/2015-07/01/2016	33,227.00
						Totals for FEE INSURANCE GROUP, INC		99,686.00
08/06/2015	106899	R	181500629	FERGUSON ENTERPRISES	006 E 9000 00 0000 000 16 999	0694497	SSC - SINK TOP SEWER MACHINE - QUOTE # B267706	515.99
						Totals for FERGUSON ENTERPRISES INC #216		515.99
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	4,234.78
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	200.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	180.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	550.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	515.22
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	0.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	200.64
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	199.36
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	750.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	3,950.55
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	169.25
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	150.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	1.50
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	233.70
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	25.00
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	144.73
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	160.58
08/14/2015	106942	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150814BD	Payroll accrual	76.36
						Totals for FIDELITY INVESTMENTS		11,741.67
08/31/2015	107162	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150827AD	Payroll accrual	123.18
08/31/2015	107162	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150827AD	Payroll accrual	212.94

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107162	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150827AD Payroll accrual	28.81
08/31/2015	107162	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150827AF Payroll accrual	123.18
08/31/2015	107162	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150827AF Payroll accrual	28.81
08/31/2015	107163	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150827AD Payroll accrual	56.14
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	33,337.77
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	1,291.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	1,760.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	769.99
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	5,176.25
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	4,839.14
08/19/2015	106973	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	6.80
08/19/2015	106973	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	386.71
08/19/2015	106973	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	159.83
08/19/2015	106973	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	3.91
08/19/2015	106973	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	-5.58
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	2,506.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	61.77
08/19/2015	106973	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	2,666.04
08/19/2015	106973	R	0	FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	74.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	2,207.58
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	2,741.20
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	2,080.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	7.26
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	43.65
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	220.00
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	423.21
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	24.99
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	113.33
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	24.18
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	51,648.53
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	2,358.19
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	2,261.06
08/19/2015	106973	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	845.54
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	7,826.37
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	7,245.35
08/19/2015	106973	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106973	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	209.17
08/19/2015	106973	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	246.29
08/19/2015	106973	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106973	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	4,759.69
08/19/2015	106973	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	112.54
08/19/2015	106973	R	0	FIRST NATIONAL BANK	146 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	1,438.30
08/19/2015	106973	R	0	FIRST NATIONAL BANK	196 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	7.80
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	2,402.39
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20150814BD Payroll accrual	3,878.09
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	7,796.79
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	302.13
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	411.73
08/19/2015	106973	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	180.08
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	1,210.61
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	1,131.72
08/19/2015	106973	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	1.59
08/19/2015	106973	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	90.44
08/19/2015	106973	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	37.38
08/19/2015	106973	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	0.91
08/19/2015	106973	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	-1.31
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	586.28
08/19/2015	106973	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	14.45
08/19/2015	106973	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	623.59
08/19/2015	106973	R	0	FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	17.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	516.33
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150814BD Payroll accrual	641.03
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	33,337.77
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	1,291.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	1,760.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	769.99
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	5,176.25
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	4,839.14
08/19/2015	106973	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	6.80
08/19/2015	106973	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	386.71
08/19/2015	106973	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	159.83
08/19/2015	106973	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	3.91
08/19/2015	106973	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	-5.58
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	2,506.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	61.77
08/19/2015	106973	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	2,666.04
08/19/2015	106973	R	0	FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	74.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	2,207.58
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	2,741.20
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	7,796.79
08/19/2015	106973	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	302.13
08/19/2015	106973	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	411.73
08/19/2015	106973	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	180.08
08/19/2015	106973	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	1,210.61
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	1,131.72
08/19/2015	106973	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	1.59
08/19/2015	106973	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	90.44
08/19/2015	106973	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	37.38
08/19/2015	106973	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	0.91
08/19/2015	106973	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	-1.31
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	586.28
08/19/2015	106973	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	14.45
08/19/2015	106973	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	623.59
08/19/2015	106973	R	0	FIRST NATIONAL BANK	196 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	17.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	516.33
08/19/2015	106973	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150814BF Payroll accrual	641.03
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814CD Payroll accrual	-576.19
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814CD Payroll accrual	-260.37
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814CD Payroll accrual	-10.00
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814CD Payroll accrual	-1,205.30
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814CD Payroll accrual	-651.46
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814CD Payroll accrual	-134.76
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814CD Payroll accrual	-60.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814CF Payroll accrual	-576.19
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814CF Payroll accrual	-260.37
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814CF Payroll accrual	-134.76
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814CF Payroll accrual	-60.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814DD Payroll accrual	266.57
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814DD Payroll accrual	260.37
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814DD Payroll accrual	10.00
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814DD Payroll accrual	275.47
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814DD Payroll accrual	588.46
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814DD Payroll accrual	62.35
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814DD Payroll accrual	60.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814DF Payroll accrual	266.57
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814DF Payroll accrual	260.37



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814DF Payroll accrual	62.35
08/19/2015	106973	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814DF Payroll accrual	60.89
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814ED Payroll accrual	-69.31
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814ED Payroll accrual	-90.44
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814ED Payroll accrual	-16.21
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814EF Payroll accrual	-69.31
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814EF Payroll accrual	-16.21
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814FD Payroll accrual	89.92
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814FD Payroll accrual	134.68
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814FD Payroll accrual	21.03
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814FF Payroll accrual	89.92
08/19/2015	106973	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814FF Payroll accrual	21.03
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150819AD Payroll accrual	18.83
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150819AD Payroll accrual	11.20
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150819AD Payroll accrual	4.40
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150819AF Payroll accrual	18.83
08/19/2015	106973	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150819AF Payroll accrual	4.40
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	1,062.79
08/19/2015	106976	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	24.84
08/19/2015	106976	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	21.45
08/19/2015	106976	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	55.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	301.56
08/19/2015	106976	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	49.36
08/19/2015	106976	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	54.56
08/19/2015	106976	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	22.69
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	16,371.40
08/19/2015	106976	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	772.02
08/19/2015	106976	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	679.95
08/19/2015	106976	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	277.09
08/19/2015	106976	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	2,341.03
08/19/2015	106976	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	2,397.07
08/19/2015	106976	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	70.24
08/19/2015	106976	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	74.71
08/19/2015	106976	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	1,341.72
08/19/2015	106976	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	28.02
08/19/2015	106976	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	494.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106976	R	0	FIRST NATIONAL BANK	196 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	13.84
08/19/2015	106976	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	844.04
08/19/2015	106976	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20150814BD Payroll accrual	1,271.89
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814CD Payroll accrual	-10.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814CD Payroll accrual	-303.84
08/19/2015	106976	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150814CD Payroll accrual	-157.93
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814DD Payroll accrual	10.00
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814DD Payroll accrual	74.23
08/19/2015	106976	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150814DD Payroll accrual	157.93
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814ED Payroll accrual	-23.43
08/19/2015	106976	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814FD Payroll accrual	32.14
08/19/2015	106976	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150819AD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	258,586.90
08/31/2015	107122	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360I DISTRICT TEXTBOOK REPLACEMENT	56.26
						ORDER FOR 2015-16	
08/31/2015	107122	R	111600022	FOLLETT SCHOOL SOLUT	056 E 1000 01 0000 000 11 644	1840562A 6TH GRADE SCIENCE TEXTBOOK	788.40
						REPLACEMENTS - 2015-16	
08/31/2015	107122	R	271500098	FOLLETT SCHOOL SOLUT	400 E 9000 00 0000 000 16 999	687832F-3 BOOK ORDER FOR FARIS LIBRARY	118.08
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360H DISTRICT TEXTBOOK REPLACEMENT	204.00
						ORDER FOR 2015-16	
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360E DISTRICT TEXTBOOK REPLACEMENT	355.35
						ORDER FOR 2015-16	
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360D DISTRICT TEXTBOOK REPLACEMENT	2,191.40
						ORDER FOR 2015-16	
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360A DISTRICT TEXTBOOK REPLACEMENT	696.50
						ORDER FOR 2015-16	
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360C DISTRICT TEXTBOOK REPLACEMENT	2,240.00
						ORDER FOR 2015-16	
08/13/2015	106924	R	111500379	FOLLETT SCHOOL SOLUT	056 E 9000 00 0000 000 16 999	1804360B DISTRICT TEXTBOOK REPLACEMENT	9,622.80
						ORDER FOR 2015-16	
						Totals for FOLLETT SCHOOL SOLUTIONS INC	16,272.79
08/31/2015	107123	R	161600116	FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	8-10-15 BO BOE BREAKROOM SUPPLIES	30.45
08/31/2015	107123	R	161600116	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	8-10-15 BO BOE BREAKROOM SUPPLIES	30.45
						Totals for FOOD SERVICE WAREHOUSE	60.90
08/14/2015	106943	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150814AD Payroll accrual	354.08
						Totals for FORKER, SUTER & ROSE	354.08
08/06/2015	151604866	A	161600074	FOX, MORGAN	006 E 1000 01 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST	150.00
						MONTHS SALARY	
08/06/2015	151604866	A	161600074	FOX, MORGAN	013 E 1000 07 4200 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST	150.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MONTHS SALARY	
							Totals for FOX, MORGAN	300.00
08/20/2015	107011	R	271500075	GALE	006 E 9000 00 0000 000 16 999	55588832	ONLINE DATA BASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,189.70
							Totals for GALE	2,189.70
08/31/2015	151604930	A	431600001	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	7-15MILES	ACTUAL IN DISTRICT MILEAGE/REIMBURSEMENT	2.28
							Totals for GETTING, ROBIN	2.28
08/31/2015	151604931	A	241600014	GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-15MILES	JULY 2015 MILEAGE (PLUS DIFFERENCE BETWEEN ESTIMATED AND ACTUAL MILEAGE FOR MAY 2015 AND JUNE 2015)	52.44
08/31/2015	151604931	A	241600014	GNOTH, LISA	028 E 2190 05 0000 000 24 581	ACTUAL2015	JULY 2015 MILEAGE (PLUS DIFFERENCE BETWEEN ESTIMATED AND ACTUAL MILEAGE FOR MAY 2015 AND JUNE 2015)	19.60
							Totals for GNOTH, LISA	72.04
08/27/2015	151604918	A	311600037	GODINA, JOSEPH	006 E 1000 03 3100 330 31 619	READ BOOKS	HHS - ENGLISH REIMBURSE READING BOOKS FOR STUDENTS	20.00
							Totals for GODINA, JOSEPH	20.00
08/31/2015	107124	R	141600009	GORDON N STOWE AND A	016 E 1000 00 0000 000 14 739	770645	OAE HEARING SCREENING EQUIPMENT FOR SPECIAL EDUCATION DEPARTMENT	4,360.00
							Totals for GORDON N STOWE AND ASSOCIATES	4,360.00
08/20/2015	151604900	A	111600037	GRAHAM, KEVIN	146 E 2213 14 1500 000 11 582	MMGW7/15	REIMBURSEMENT FOR TRAVEL EXPENSES FOR KEVIN GRAHAM @ MMGW CONFERENCE, JULY 14-18,2015	42.69
							Totals for GRAHAM, KEVIN	42.69
08/13/2015	151604886	A	181600092	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0098926	SSC - MIXED CLAY & ROCK - INV# 98926	264.93
08/13/2015	151604886	A	131600004	GRAVEL AND CONCRETE	008 E 1034 03 0000 604 31 890	0098946	HHS ATHLETICS - SUPPLIES FOR FOOTBALL SANDPIT AREA	265.17
							Totals for GRAVEL AND CONCRETE INC	530.10
08/13/2015	151604887	A	141600016	GROTE, LINDA	006 E 2134 15 0000 000 14 890	SUPPLIES7-	REIMBURSEMENT TO LINDA GROTE FOR NURSE SUPPLIES	149.85
							Totals for GROTE, LINDA	149.85
08/13/2015	106925	R	161600103	HATCH ASSOCIATES, IN	011 E 1000 07 0000 000 11 619	254672A	REPAIR FEE FOR HATCH TABLE 4 Y/O PROGRAM JULY 2015	100.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ORIGINAL PO 111600012 CLOSED	
							Totals for HATCH ASSOCIATES, INC	100.00
08/31/2015	151604932	A	201600074	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	7-15MILES	JULY 2015 MILEAGE	7.98
							Totals for HAWK, KYLEE	7.98
08/20/2015	107012	R	201600127	HAWKINS, ALTA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	5.70
08/20/2015	107012	R	161600110	HAWKINS, ALTA	056 R 1911 00 0000 000 00 000	ENROLL FEE	REFUND PRIOR YEAR ENROLLMENT FEES	60.00
							Totals for HAWKINS, ALTA	65.70
08/31/2015	107094	R	181600110	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600110	SSC/ WALL POCKET, SPRAY GUN, AIR FILTER, CABLE TIES,HEX KITS, FLASH LIGHTS, BIT SET, POWER SUPPLY, EXTERNAL HARD DRIVE, LADDER CAT5 JACK, FACEPLATE, HP BATTERY - DIST/ WALL MOUNT, HDMI CONVERTER, IMPACT DRIVER, POWER CORD, HID CARD, CABLES CARD CCESS, CEILING DROP MOUNT - HHS/ WIRELESS HDMI, TV MOUNTS HDMI CABLE ADAPTER	51.90
08/31/2015	107094	R	181600110	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600110	SSC/ WALL POCKET, SPRAY GUN, AIR FILTER, CABLE TIES,HEX KITS, FLASH LIGHTS, BIT SET, POWER SUPPLY, EXTERNAL HARD DRIVE, LADDER CAT5 JACK, FACEPLATE, HP BATTERY - DIST/ WALL MOUNT, HDMI CONVERTER, IMPACT DRIVER, POWER CORD, HID CARD, CABLES CARD CCESS, CEILING DROP MOUNT - HHS/ WIRELESS HDMI, TV MOUNTS HDMI CABLE ADAPTER	378.35
08/31/2015	107094	R	181600110	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600110	SSC/ WALL POCKET, SPRAY GUN, AIR FILTER, CABLE TIES,HEX KITS, FLASH LIGHTS, BIT SET, POWER SUPPLY, EXTERNAL HARD DRIVE, LADDER CAT5 JACK, FACEPLATE, HP BATTERY - DIST/ WALL MOUNT, HDMI CONVERTER,	5,437.00

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08/31/2015	107094	R	181600110	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600110	IMPACT DRIVER, POWER CORD, HID CARD, CABLES CARD CCESS, CEILING DROP MOUNT - HHS/ WIRELESS HDMI, TV MOUNTS HDMI CABLE ADAPTER	2,624.57
08/31/2015	107094	R	181600110	HEARTLAND CREDIT UNI	006 E 2900 00 0000 000 18 739	181600110	SSC/ WALL POCKET, SPRAY GUN, AIR FILTER, CABLE TIES,HEX KITS, FLASH LIGHTS, BIT SET, POWER SUPPLY, EXTERNAL HARD DRIVE, LADDER CAT5 JACK, FACEPLATE, HP BATTERY - DIST/ WALL MOUNT, HDMI CONVERTER, IMPACT DRIVER, POWER CORD, HID CARD, CABLES CARD CCESS, CEILING DROP MOUNT - HHS/ WIRELESS HDMI, TV MOUNTS HDMI CABLE ADAPTER	59.98
08/31/2015	107094	R	171600012	HEARTLAND CREDIT UNI	006 E 2640 09 0000 120 17 619	171600012	TSC/ SHOP SUPPLIES - DIST/ LAPTOP CART PARTS	104.58
08/31/2015	107094	R	171600012	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171600012	TSC/ SHOP SUPPLIES - DIST/ LAPTOP CART PARTS	112.00
08/31/2015	107094	R	291600007	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600007	CONFERENCE EXPENSES ON JULY 5-11, 2015 FOR DORI SCHNEIDER	1,114.34
08/31/2015	107094	R	141600021	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141600021	7/14-17/15 PORTLAND, OR, TRAVEL EXPENSES FOR J JOHNSON - SAFE & CIVIL SCHOOLS CONVENTION	243.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	141600022	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141600022 7/14-17/15 PORTLAND, OR, TRAVEL EXPENSES FOR M SMITH - SAFE & CIVIL SCHOOLS CONVENTION	2,629.18
08/31/2015	107094	R	341600035	HEARTLAND CREDIT UNI	034 E 2213 03 0000 308 34 582	341600035 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS	71.84
08/31/2015	107094	R	421600003	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600003 CLASSROOM SCHOOL SUPPLIES	294.83
08/31/2015	107094	R	111600028	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600028 SUMMER SCHOOL CHARGES - BAILEY/FARIS	74.39
08/31/2015	107094	R	111600031	HEARTLAND CREDIT UNI	146 E 1000 14 1500 000 11 619	111600031 CURRICULUM OFFICE CHARGES - ARMSTRONG/JULY	1,532.87
08/31/2015	107094	R	111600031	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600031 CURRICULUM OFFICE CHARGES - ARMSTRONG/JULY	291.78
08/31/2015	107094	R	111600029	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600029 CURRICULUM OFFICE CHARGES/BROWN-JULY	253.36
08/31/2015	107094	R	111600029	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600029 CURRICULUM OFFICE CHARGES/BROWN-JULY	1,290.55
08/31/2015	107094	R	111600030	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600030 CURRICULUM OFFICE CHARGES - COOPRIDER/JULY	1,447.77
08/31/2015	107094	R	111600032	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600032 CURRICULUM OFFICE CHARGES - TRAVEL/OVERTON-JULY	2,208.27
08/31/2015	107094	R	111600035	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600035 TRAVEL EXPENSES FOR PATTERSON, DT/MMGW CONFERENCE, ATLANTA, GA. JULY 14-18, 2015	2,548.60
08/31/2015	107094	R	111600036	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600036 TRAVEL EXPENSES FOR WEBSTER, SHANDI, TABETHA GRAY & ABBY THOMPSON/MMGW CONFERENCE, ATLANTA, GA. JULY 14-18, 2015	542.18
08/31/2015	107094	R	141600017	HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141600017 BOOKSHELVES FOR ESC OFFICE & ESY MATERIALS FOR L. KRIEGER-ZOOK	48.70
08/31/2015	107094	R	141600017	HEARTLAND CREDIT UNI	030 E 1000 04 0000 256 14 619	141600017 BOOKSHELVES FOR ESC OFFICE & ESY MATERIALS FOR L. KRIEGER-ZOOK	55.68
08/31/2015	107094	R	141600018	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600018 SUPPLIES FOR MANDT PURCHASED BY VICKIE THOMAS	96.02
08/31/2015	107094	R	321600006	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600006 MUSIC FOR MR. SHAW/CHOIR ROOM	214.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CREDIT CARD # 19496	
08/31/2015	107094	R	341600032	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600032 TCTW CONFERENCE/ATLANTA/KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTELS	1,904.65
08/31/2015	107094	R	341600032	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341600032 TCTW CONFERENCE/ATLANTA/KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTELS	55.00
08/31/2015	107094	R	341600032	HEARTLAND CREDIT UNI	034 E 2213 03 0000 307 34 582	341600032 TCTW CONFERENCE/ATLANTA/KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTELS	243.69
08/31/2015	107094	R	341600033	HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341600033 TCTW CONFERENCE/ATLANTA/ASE INSTRUCTOR TRAINING/KANSAS CITY/MEALS/HOTELS	287.21
08/31/2015	107094	R	341600033	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600033 TCTW CONFERENCE/ATLANTA/ASE INSTRUCTOR TRAINING/KANSAS CITY/MEALS/HOTELS	27.67
08/31/2015	107094	R	341600033	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600033 TCTW CONFERENCE/ATLANTA/ASE INSTRUCTOR TRAINING/KANSAS CITY/MEALS/HOTELS	861.00
08/31/2015	107094	R	341600017	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600017 NATIONAL HOSA/ANAHEIM/MEAL	13.64
08/31/2015	107094	R	161600099	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	161600099 RENTAL CARS & TOLLS FOR STAFF/ 4YR OLD & HDST SUPPLIES	104.29
08/31/2015	107094	R	161600099	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	161600099 RENTAL CARS & TOLLS FOR STAFF/ 4YR OLD & HDST SUPPLIES	104.29
08/31/2015	107094	R	161600099	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	161600099 RENTAL CARS & TOLLS FOR STAFF/ 4YR OLD & HDST SUPPLIES	717.80
08/31/2015	107094	R	111600026	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600026 ENVELOPES FOR 4 Y/O PROGRAM APP PACKETS	50.88
08/31/2015	107094	R	161600095	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161600095 INK FOR PRINTER IN BUSINESS OFC UNIT #8543 RHL	67.70
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600109 SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING	348.69

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181600109	REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING	180.00
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600109	REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING	449.09
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181600109	REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING	13.76
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600109	REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING	204.88
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181600109	REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS,	109.88



CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181600109	FLUSH VALVE - AVE A/ PLUMBING REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS	736.58
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181600109	SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS	335.00
08/31/2015	107094	R	181600109	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 687	181600109	SSC/ SHOP SUPPLIES - HMS 8/ PUMP REBUILD - HMS 7/ SERVICE SINK, PVB FLOW & INSTALL, ZURN FAUCET REBUILD - DIST/ CP VALVE, TOILETS SEATS, FLUSH VALVE - AVE A/ PLUMBING REPAIR,HOSE REPAIR, COPPER TUBE - SJH/ BUBBLER INSTALLS	124.94
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	191600068	CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	353.11
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	191600068	CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	884.05
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	191600068	CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	19.84

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	191600068 CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	162.34
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	006 E 2720 11 0000 606 12 626	191600068 CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	24.75
08/31/2015	107094	R	191600068	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	191600068 CAULKING GUN, BULBS, VAC BREAKERS, PROPANE CASTORS, PLASTIC TARPS, FAN , SMALL ENGINE PARTS, PLUMBING PARTS	345.03
08/31/2015	107094	R	291600009	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600009 CONFERENCE REGISTRATIONS ON 7/9/2015 & 7/21/2015 FOR JARL MORELAND	410.24
08/31/2015	107094	R	311600024	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600024 HHS - VOCAL - CLASSROOM SUPPLIES, ENVELOPES, CHALK MARKER, TRAY LINER, PAINT	43.04
08/31/2015	107094	R	171600013	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 739	171600013 CHROME REPLACEMENT PARTS, 10 KEY FOR CINDY, TRAVEL LUNCHES , USB DVDRW	5.19
08/31/2015	107094	R	171600013	HEARTLAND CREDIT UNI	006 E 2849 10 0000 000 17 582	171600013 CHROME REPLACEMENT PARTS, 10 KEY FOR CINDY, TRAVEL LUNCHES , USB DVDRW	3.99
08/31/2015	107094	R	171600013	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600013 CHROME REPLACEMENT PARTS, 10 KEY FOR CINDY, TRAVEL LUNCHES , USB DVDRW	169.61
08/31/2015	107094	R	171500161	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	171500161 HHS - USB DVD DRIVES	1,713.25
08/31/2015	107094	R	291600006	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600006 CONFERENCE EXPENSES ON JUNE 30-JULY 2, 2015 FOR ASHLEIGH VIEYRA	1,950.81
08/31/2015	107094	R	111600033	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600033 TRAVEL EXPENSES FOR HENRY, ALMA - MMGW ATLANTA CONFERENCE.	184.22
08/31/2015	107094	R	111600034	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600034 TRAVEL EXPENSES FOR GRAHAM/MMGW CONFERENCE, ATLANTA, GA. JULY 14-18,2015	204.64
08/31/2015	107094	R	161600093	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161600093 SUPPLIES & FOOD FOR BUILDING SECRETARIES MEETING 7/29/15	34.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	311600013	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600013 HHS COUNSELING - POSTAGE TO MAIL DIPLOMA- BRICE NEEF	3.34
08/31/2015	107094	R	311600012	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600012 HHS - GENERAL SUPPLIES, TOTES, UTILITY CUPS, LAN CABLE, POSTER FRAME, POSTER HANGING SUPPLIES	135.48
08/31/2015	107094	R	101600007	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101600007 ALT MEETING LUNCH	288.96
08/31/2015	107094	R	311600017	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311600017 HHS BAND - REEDS, NECK STRAPS, LIGATURES, MUSIC, BATTERIES, ICE, CUPS	696.56
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	3,108.36
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	398.83
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	9.95
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	210.00
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	350.00
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1,530.10
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	147.75
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	255.00
08/14/2015	106944	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150814BF Payroll accrual	62.50
08/31/2015	107094	R	311600017	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311600017 HHS BAND - REEDS, NECK STRAPS, LIGATURES, MUSIC, BATTERIES, ICE, CUPS	125.00
08/31/2015	107094	R	311600018	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311600018 HHS DRAMA - TAPE, MAKEUP, FABRIC FOR MUSICAL, SCREWS	339.34
08/31/2015	107094	R	311600018	HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311600018 HHS DRAMA - TAPE, MAKEUP, FABRIC FOR MUSICAL, SCREWS	195.14
08/31/2015	107094	R	241600018	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600018 POSTAGE, HOME VISIT AND PLAYGROUP SUPPLIES	28.70
08/31/2015	107094	R	241600018	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600018 POSTAGE, HOME VISIT AND PLAYGROUP SUPPLIES	2.10
08/31/2015	107094	R	241600018	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241600018 POSTAGE, HOME VISIT AND PLAYGROUP SUPPLIES	4.20
08/31/2015	107094	R	241600018	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241600018 POSTAGE, HOME VISIT AND PLAYGROUP SUPPLIES	39.20
08/31/2015	107094	R	241600018	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600018 POSTAGE, HOME VISIT AND PLAYGROUP SUPPLIES	44.77
08/31/2015	107094	R	211600018	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600018 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	30.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	211600019	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600019 RECRUITING SUPPLIES FOR HEAD START AND EARLY HEAD START	30.82
08/31/2015	107094	R	211600019	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600019 RECRUITING SUPPLIES FOR HEAD START AND EARLY HEAD START	13.20
08/31/2015	107094	R	341600036	HEARTLAND CREDIT UNI	034 E 2213 03 0000 354 34 582	341600036 REVIT ARCHITECTURE TRAINING/LEE'S SUMMIT/MEALS/HOTEL	180.57
08/31/2015	107094	R	341600036	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600036 REVIT ARCHITECTURE TRAINING/LEE'S SUMMIT/MEALS/HOTEL	424.92
08/31/2015	107094	R	341600031	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600031 TRAVEL EXPENSES FOR PLTW BIOMEDICAL SCIENCE TRAINING/MEALS/FUEL	311.67
08/31/2015	107094	R	321600001	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321600001 SREB MMGW EDUCATION CONFERENCE IN ATLANTA, GA- 7/14/15 TO 7/18/15	213.01
08/31/2015	107094	R	321600005	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321600005 SREB MMGW CONFERENCE, ATLANTA, GA JULY 14-18 2015 MEALS, LODGING, TIPS, CHECKED BAGGAGE.	2,477.76
08/31/2015	107094	R	341600018	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341600018 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	136.38
08/31/2015	107094	R	341600018	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600018 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	389.13
08/31/2015	107094	R	341600019	HEARTLAND CREDIT UNI	034 E 2213 03 0000 303 34 582	341600019 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS	43.12
08/31/2015	107094	R	341600020	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341600020 OFFICE SUPPLIES	40.11
08/31/2015	107094	R	341600021	HEARTLAND CREDIT UNI	034 E 2213 03 0000 353 34 582	341600021 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	136.60
08/31/2015	107094	R	341600021	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600021 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	389.13
08/31/2015	107094	R	341600022	HEARTLAND CREDIT UNI	034 E 2213 03 0000 336 34 582	341600022 KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	82.86

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08/31/2015	107094	R	341600022	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600022	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	389.13
08/31/2015	107094	R	341600023	HEARTLAND CREDIT UNI	034 E 2213 03 0000 309 34 582	341600023	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS	74.36
08/31/2015	107094	R	341600024	HEARTLAND CREDIT UNI	034 E 2213 03 0000 303 34 582	341600024	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/CHIEF SOFTWARE SUBSCRIPTION RENEWAL	67.90
08/31/2015	107094	R	341600024	HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341600024	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/CHIEF SOFTWARE SUBSCRIPTION RENEWAL	999.00
08/31/2015	107094	R	341600024	HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341600024	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/CHIEF SOFTWARE SUBSCRIPTION RENEWAL	14.48
08/31/2015	107094	R	341600025	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600025	FACS SUPPLIES	56.66
08/31/2015	107094	R	341600026	HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341600026	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS	129.31
08/31/2015	107094	R	341600027	HEARTLAND CREDIT UNI	034 E 2213 03 0000 351 34 582	341600027	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	77.45
08/31/2015	107094	R	341600027	HEARTLAND CREDIT UNI	034 E 1000 03 0000 351 34 619	341600027	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	174.95
08/31/2015	107094	R	341600027	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600027	KACTE SUMMER CONFERENCE/OVERLAND PARK/MEALS/HOTEL	389.13
08/31/2015	107094	R	451600003	HEARTLAND CREDIT UNI	132 E 1000 00 4500 000 11 582	451600003	MEALS, CAR RENTAL, & GAS - PROFESSIONAL LEARNING SEMINAR - OMAHA, NE - JULY 21 - 23, 2015	346.97
08/31/2015	107094	R	181600124	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181600124	SSC - ELECTRICAL SUPPLIES, LIGHT BULBS, BALLAST, RECEPTS	86.40
08/31/2015	107094	R	181600124	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181600124	SSC - ELECTRICAL SUPPLIES, LIGHT BULBS, BALLAST, RECEPTS	579.40

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08/31/2015	107094 R	181600124 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600124	SSC - ELECTRICAL SUPPLIES, LIGHT BULBS, BALLAST, RECEPTS	7.95
08/31/2015	107094 R	211600020 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600020	CACFP NON-FOOD ITEMS FOR HEAD START / STAFF MEDICAL SUPPLIES FOR HEAD START / BREAKFAST SUPPLIES FOR HEALTHY BABIES MEETING ON 7/7/15 / HEALTH ROOM SUPPLIES FOR HEAD START / LUNCH FOR TRACEY COLBERT @ TOBACCO CESSATION WORKSHOP ON 7/22/15 IN SALINA, KS	425.43
08/31/2015	107094 R	211600020 HEARTLAND CREDIT UNI	326 E 2835 00 2200 000 21 619	211600020	CACFP NON-FOOD ITEMS FOR HEAD START / STAFF MEDICAL SUPPLIES FOR HEAD START / BREAKFAST SUPPLIES FOR HEALTHY BABIES MEETING ON 7/7/15 / HEALTH ROOM SUPPLIES FOR HEAD START / LUNCH FOR TRACEY COLBERT @ TOBACCO CESSATION WORKSHOP ON 7/22/15 IN SALINA, KS	45.10
08/31/2015	107094 R	211600020 HEARTLAND CREDIT UNI	336 E 2190 05 2250 000 21 329	211600020	CACFP NON-FOOD ITEMS FOR HEAD START / STAFF MEDICAL SUPPLIES FOR HEAD START / BREAKFAST SUPPLIES FOR HEALTHY BABIES MEETING ON 7/7/15 / HEALTH ROOM SUPPLIES FOR HEAD START / LUNCH FOR TRACEY COLBERT @ TOBACCO CESSATION WORKSHOP ON 7/22/15 IN SALINA, KS	30.32
08/31/2015	107094 R	211600020 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600020	CACFP NON-FOOD ITEMS FOR HEAD START / STAFF MEDICAL SUPPLIES FOR HEAD START / BREAKFAST SUPPLIES FOR HEALTHY BABIES MEETING ON 7/7/15 / HEALTH ROOM SUPPLIES FOR HEAD START / LUNCH FOR	6.50

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08/31/2015	107094	R	211600020	HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600020	TRACEY COLBERT @ TOBACCO CESSATION WORKSHOP ON 7/22/15 IN SALINA, KS	
08/31/2015	107094	R	211600020	HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600020	CACFP NON-FOOD ITEMS FOR HEAD START / STAFF MEDICAL SUPPLIES FOR HEAD START / BREAKFAST SUPPLIES FOR HEALTHY BABIES MEETING ON 7/7/15 / HEALTH ROOM SUPPLIES FOR HEAD START / LUNCH FOR TRACEY COLBERT @ TOBACCO CESSATION WORKSHOP ON 7/22/15 IN SALINA, KS	2.79
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	27.30
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	11.70
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	5.63
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS /	304.85

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							MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	50.51
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	326 E 2211 00 2200 000 21 613	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	14.99
08/31/2015	107094	R	211600021	HEARTLAND CREDIT UNI	336 E 2211 05 2250 000 21 619	211600021	EB CENSUS DATA TRAINING FOR KYLEE 7/14/15 IN SALINA, KS / MGMT. TEAM RETREAT SUPPLIES, WOOD, PAINTING AND BUILDING SUPPLIES FOR SJH / CONTAINERS FOR CLASSROOM INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES FOR CINDY KEELER	14.99
08/31/2015	107094	R	211600022	HEARTLAND CREDIT UNI	326 E 2213 00 2200 000 21 619	211600022	MEALS FOR RENO CO. HEAD START ANNUAL TRANSPORTATION MEETING FOR DURHAM SCHOOL SERVICES, USD 309 AND USD 313 @ AIRPORT STEAKHOUSE ON 7/22/15	52.64
08/31/2015	107094	R	211600023	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	211600023	SUPPLIES FOR EHS COOKING IN THE HOMES	27.99
08/31/2015	107094	R	211500547	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500547	CARRYING CASE FOR DENTAL PATIENT CHAIR & SHIPPING	287.00



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08/31/2015	107094	R	211600024	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600024	MESH BALL BAGS AND BARKED BUILDING BLOCKS FOR HEAD START / HP PRINTER CARTRIDGES 950XL & 951XL FOR RHONDA LOCK	82.42
08/31/2015	107094	R	211600024	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	211600024	MESH BALL BAGS AND BARKED BUILDING BLOCKS FOR HEAD START / HP PRINTER CARTRIDGES 950XL & 951XL FOR RHONDA LOCK	261.38
08/31/2015	107094	R	211600025	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600025	PAINTING SUPPLIES FOR KYLEE RALEIGH'S OFFICE AND SNACKS FOR FSW STAFF TRAINING ON 7/7/15 - 7/9/15	96.10
08/31/2015	107094	R	211600026	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600026	COMPUTER AND IPAD SUPPLIES FOR HEAD START AND HEAD START HEALTH ROOM / POCKET FOLDERS FOR HEAD START FSW SILVIA MAGANA	145.61
08/31/2015	107094	R	211600026	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600026	COMPUTER AND IPAD SUPPLIES FOR HEAD START AND HEAD START HEALTH ROOM / POCKET FOLDERS FOR HEAD START FSW SILVIA MAGANA	83.65
08/31/2015	107094	R	201600110	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201600110	HMS7/COLLINS, TAMMY/SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD/WALMART-ALT FOOD FOR CATERING /DILLONS-NEW TEACHERS CATERING/CARD#6666	152.89
08/31/2015	107094	R	201600110	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201600110	HMS7/COLLINS, TAMMY/SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD/WALMART-ALT FOOD FOR CATERING /DILLONS-NEW TEACHERS CATERING/CARD#6666	254.06
08/31/2015	107094	R	201600109	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201600109	HHS/ENSLINGER, AMANDA/ SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD/CARD#7425	150.00
08/31/2015	107094	R	201600107	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201600107	LINCOLN/NAVARRO, LISA/JULY	164.21

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08/31/2015	107094	R	201600108	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201600108	2015 PURCHASES/SNA UTAH CONFERENCE IN SALT LAKE CITY UTAH JULY 11-16, 2015	136.93
08/31/2015	107094	R	201600114	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201600114	HMS8/HAWK, KYLEE/SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD/CARD#9491	2,565.32
08/31/2015	107094	R	201600114	HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201600114	SSC-PSO/TATRO, JENNIFER/SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD, TRANSPORTATION, POSTAGE, REGISTRATION FEES/BETTER LIFE UNIFORMS/SUPPLIES UPS AND OFFICEMAX/CARD# 6047	867.95
08/31/2015	107094	R	201600114	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201600114	SSC-PSO/TATRO, JENNIFER/SNA CONFERENCE SALT LAKE UTAH JULY 11-16, 2015-FOOD, TRANSPORTATION, POSTAGE, REGISTRATION FEES/BETTER LIFE UNIFORMS/SUPPLIES UPS AND OFFICEMAX/CARD# 6047	557.45
08/31/2015	107094	R	181600094	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600094	SSC/ CHAIN, SPROCKET, EDGER BLADES - DIST/ WEED KILLER	375.62
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600101	CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET, LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67,	382.13

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600101	68, 69 70 AIR FILTERW\S CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S	1,114.23
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181600101	CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S	269.88
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600101	CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S	1,225.48
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600101	CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS	3,551.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600101 FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S	396.86
08/31/2015	107094	R	181600101	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600101 CAR PARTS FOR #18, 64, 75, 76, 4, 69, 52, 83, 82, 97, 40, 88, 33 - SSC/ STIHL & EDGER PARTS, WASHER FLUID, EXCEL PARTS, IMPACT TOOL, BATTERY TESTER, VISE GRIP SET,LOCTITE QUICK METAL, - DIST/ AIR FILTERS, TRANS FLUID - EHDST/ #65, 66, 67, 68, 69 70 AIR FILTERW\S	19.00
08/31/2015	107094	R	181600104	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600104 LIN/ BELT, SCREWS - SSC/ CARBON DIOXIDE GAS - HMS 7/ BELTS	31.13
08/31/2015	107094	R	181600104	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 688	181600104 LIN/ BELT, SCREWS - SSC/ CARBON DIOXIDE GAS - HMS 7/ BELTS	29.78
08/31/2015	107094	R	181600104	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 688	181600104 LIN/ BELT, SCREWS - SSC/ CARBON DIOXIDE GAS - HMS 7/ BELTS	4.65
08/31/2015	107094	R	181600104	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600104 LIN/ BELT, SCREWS - SSC/ CARBON DIOXIDE GAS - HMS 7/ BELTS	205.70
08/31/2015	107094	R	181600104	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600104 LIN/ BELT, SCREWS - SSC/ CARBON DIOXIDE GAS - HMS 7/ BELTS	15.49
08/31/2015	107094	R	181600106	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600106 WATER, SHOP SUPPLIES, WASP SPRAY, ATHLETIC PAINT	295.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600107	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	181600107 MCC/ FASTENERS, STAIN - MOR/ SHELVES, CONCRETE - HMS 8/ SHELVES	45.37
08/31/2015	107094	R	181600107	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181600107 MCC/ FASTENERS, STAIN - MOR/ SHELVES, CONCRETE - HMS 8/ SHELVES	27.56
08/31/2015	107094	R	181600107	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181600107 MCC/ FASTENERS, STAIN - MOR/ SHELVES, CONCRETE - HMS 8/ SHELVES	10.26
08/31/2015	107094	R	181600107	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600107 MCC/ FASTENERS, STAIN - MOR/ SHELVES, CONCRETE - HMS 8/ SHELVES	5.19
08/31/2015	107094	R	221600029	HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	221600029 EHS 2015 TRAINING,PARENT COMM,&MISC OFFICE SUPPLIES	5.00
08/31/2015	107094	R	221600029	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600029 EHS 2015 TRAINING,PARENT COMM,&MISC OFFICE SUPPLIES	59.37
08/31/2015	107094	R	221600029	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600029 EHS 2015 TRAINING,PARENT COMM,&MISC OFFICE SUPPLIES	222.31
08/31/2015	107094	R	221600023	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600023 EHS 2015 TENDERPLAY SNACKS & CARSEAT TRAINING REG.	11.37
08/31/2015	107094	R	221600023	HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600023 EHS 2015 TENDERPLAY SNACKS & CARSEAT TRAINING REG.	85.00
08/31/2015	107094	R	221600024	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 626	221600024 EHS 2015 GAS FOR PROGRAM VEHICLE/GASBOY DOWN	61.36
08/31/2015	107094	R	221600025	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600025 EHS 2015 PROGRAM SUPPLIES/HAND SCANNER	49.99
08/31/2015	107094	R	221600026	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600026 EHS 2015 LG MAGAZINE RACKS & CAR SEAT TRAINING	56.39
08/31/2015	107094	R	221600026	HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600026 EHS 2015 LG MAGAZINE RACKS & CAR SEAT TRAINING	85.00
08/31/2015	107094	R	221600027	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600027 EHS 2015 UPDATED CURRICULUM/FROGSTREET PRESS	4,499.95
08/31/2015	107094	R	221600028	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600028 EHS 2015 FOLDERS, CDR HIGH SPD & STORAGE BAGS	168.10
08/31/2015	107094	R	221600028	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600028 EHS 2015 FOLDERS, CDR HIGH SPD & STORAGE BAGS	7.44
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600095 DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES,	401.04

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08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600095	HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	30.00
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2900 10 0000 000 12 616	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	738.43
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	142.99
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE	490.00

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08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600095	SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	178.22
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	159.62
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	273.67
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600095	DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	752.09

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600095	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600095 DIST/ NAME PLATES, KEY BLANKS, AUTO FIRST AID KITS, - SSC/ FIRST AID SUPPLIES, HOOK SWITCH, TURF CONFERENCE, PAINT SHOP SUPPLIES, STAPLES, DESK LAZY SUSANS, OFFICE SUPPLIES - # 31/ PRESSURE HOSE - # 83/ BRAKE PADS, ROTOR - #85/ A/C PARTS	1,375.30
08/31/2015	107094	R	181600096	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600096 DIST/ WEED KILL & WEED KILLER	329.97
08/31/2015	107094	R	181600097	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600097 ADMIN/ KEYS	7.00
08/31/2015	107094	R	181600098	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600098 SSC/ WHEELS FOR PIPE BENDER, BATTERIES, HARDWARE, VOLTAGE REGULATOR - CTEA/ SAFETY CABLE, HARDWARE, BATTERY BACK UP - DIST/ CABLES, HDMI CABLES - HHS/ N GYM MICROPHONES, BATTERIES	1,102.28
08/31/2015	107094	R	181600098	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600098 SSC/ WHEELS FOR PIPE BENDER, BATTERIES, HARDWARE, VOLTAGE REGULATOR - CTEA/ SAFETY CABLE, HARDWARE, BATTERY BACK UP - DIST/ CABLES, HDMI CABLES - HHS/ N GYM MICROPHONES, BATTERIES	979.07
08/31/2015	107094	R	181600098	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600098 SSC/ WHEELS FOR PIPE BENDER, BATTERIES, HARDWARE, VOLTAGE REGULATOR - CTEA/ SAFETY CABLE, HARDWARE, BATTERY BACK UP - DIST/ CABLES, HDMI CABLES - HHS/ N GYM MICROPHONES, BATTERIES	801.02
08/31/2015	107094	R	181600099	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600099 DIST/ PAINT, SHOP SUPPLIES, PARKING LOT	1,800.46
08/31/2015	107094	R	181600099	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 685	181600099 DIST/ PAINT, SHOP SUPPLIES, PARKING LOT	36.95
08/31/2015	107094	R	181600100	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600100 LIN/ SUPPLIES - SSC/ CONDENSER FAN MOTOR, FLASHLIGHT BATTERIES,	1,086.32



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08/31/2015	107094	R	181600100	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 688	181600100	RECYCLE REFRIGERANT - 23RD/ MINI SPLIT CONTROL - HMS 8/ DRYER BOOSTER- - HMS7/ DRYER VENT BOOSTER - DIST/ WIRE MOLD BOXES, COMPRESSOR REPAIR, HOSE, TORCH SHIELD	47.02
08/31/2015	107094	R	181600100	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600100	LIN/ SUPPLIES - SSC/ CONDENSER FAN MOTOR,FLASHLIGHT BATTERIES, RECYCLE REFRIGERANT - 23RD/ MINI SPLIT CONTROL - HMS 8/ DRYER BOOSTER- - HMS7/ DRYER VENT BOOSTER - DIST/ WIRE MOLD BOXES, COMPRESSOR REPAIR, HOSE, TORCH SHIELD	392.71
08/31/2015	107094	R	181600100	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181600100	LIN/ SUPPLIES - SSC/ CONDENSER FAN MOTOR,FLASHLIGHT BATTERIES, RECYCLE REFRIGERANT - 23RD/ MINI SPLIT CONTROL - HMS 8/ DRYER BOOSTER- - HMS7/ DRYER VENT BOOSTER - DIST/ WIRE MOLD BOXES, COMPRESSOR REPAIR, HOSE, TORCH SHIELD	387.07
08/31/2015	107094	R	181600100	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600100	LIN/ SUPPLIES - SSC/ CONDENSER FAN MOTOR,FLASHLIGHT BATTERIES, RECYCLE REFRIGERANT - 23RD/ MINI SPLIT CONTROL - HMS 8/ DRYER BOOSTER- - HMS7/ DRYER	482.80

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	181600102	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	VENT BOOSTER - DIST/ WIRE MOLD BOXES, COMPRESSOR REPAIR, HOSE, TORCH SHIELD	418.83
08/31/2015	107094	R	181600102	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	SSC/ GAS CAN, HAND TRUCKS, GLOVES SHARPEN BLADES IRRIGATION - DIST/ DOOR WEDGES, WEED KILLER DYE	3.84
08/31/2015	107094	R	191600077	HEARTLAND CREDIT UNI	006 E 2849 10 0000 000 17 582	SSC/ GAS CAN, HAND TRUCKS, GLOVES SHARPEN BLADES IRRIGATION - DIST/ DOOR WEDGES, WEED KILLER DYE	323.60
08/31/2015	107094	R	191600077	HEARTLAND CREDIT UNI	006 E 2640 09 0000 756 17 619	CISCO VIRL ACADEMIC SOFTWARE , POWER CABLE RECEPT., TOUCHPAD FOR LAPTOP REPAIR, ,TRAVEL AIRLINE FOR BOSTON - HHS/ ACCESS POINT - SSC/ TAPE	29.45
08/31/2015	107094	R	191600077	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	CISCO VIRL ACADEMIC SOFTWARE , POWER CABLE RECEPT., TOUCHPAD FOR LAPTOP REPAIR, ,TRAVEL AIRLINE FOR BOSTON - HHS/ ACCESS POINT - SSC/ TAPE	85.23
08/31/2015	107094	R	191600077	HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	CISCO VIRL ACADEMIC SOFTWARE , POWER CABLE RECEPT., TOUCHPAD FOR LAPTOP REPAIR, ,TRAVEL AIRLINE FOR BOSTON - HHS/ ACCESS POINT - SSC/ TAPE	633.28
08/31/2015	107094	R	191600077	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	CISCO VIRL ACADEMIC SOFTWARE , POWER CABLE RECEPT., TOUCHPAD FOR LAPTOP REPAIR, ,TRAVEL AIRLINE FOR BOSTON - HHS/ ACCESS POINT - SSC/ TAPE	79.99
08/31/2015	107094	R	171600011	HEARTLAND CREDIT UNI	006 E 2849 10 0000 000 17 582	TRAVEL FLIGHT & CLASSES	823.20
08/31/2015	107094	R	181600103	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	DIST/ IRRIGATION - HMS 7/ IRRIGATION	101.13

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107094	R	191600060	HEARTLAND CREDIT UNI	006 E 2520 10 0000 000 12 582	191600060 CUSTODIAL SUPPLIES & TRAVEL EXPENSES	456.20
08/31/2015	107094	R	191600060	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191600060 CUSTODIAL SUPPLIES & TRAVEL EXPENSES	364.81
08/31/2015	107094	R	161600096	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161600096 DISTRICT ID BADGE SUPPLIES	336.76
08/31/2015	107094	R	111600053	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600053 CLASSROOM SUPPLIES AND MEAL EXPENSE FOR S KING JULY 2015	2.97
08/31/2015	107094	R	111600053	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111600053 CLASSROOM SUPPLIES AND MEAL EXPENSE FOR S KING JULY 2015	10.81
08/31/2015	107094	R	451600002	HEARTLAND CREDIT UNI	132 E 1000 00 4500 000 11 619	451600002 CLASSROOM SUPPLIES	602.50
08/31/2015	107094	R	451500132	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	451500132 HOTEL ROOM - OMAHA, NE - JULY 21 -23, 2015 - SHERRI HART & KRYSTAL YOUNG - PROFFESIONAL LEARNING SEMINAR	326.10
08/31/2015	107094	R	321600010	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321600010 SREB-MMGW CONFERENCE IN ATLANTA, GA 7/14/15 THRU 7/18/2015 FOOD, TIPS, LUGGAGE,	297.25
08/31/2015	107094	R	321600009	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321600009 SREB-MMGW ATLANTA, GA,, MEALS ,TIPS, LUGGAGE. FOR HEATHER OLSON 7/14/15- 7/18/15	262.25
08/31/2015	107094	R	141600026	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141600026 PORTLAND, OREGON EXPENSES FOR SUSAN WEIGEL-WISE 7/14-17/2015.	152.19
08/31/2015	107094	R	341600034	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341600034 TRAVEL EXPENSES/TCTW/ATLANTA/IB CONFERENCE/CHICAGO/KACTE/OVERL AND PARK	614.56
08/31/2015	107094	R	341600034	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600034 TRAVEL EXPENSES/TCTW/ATLANTA/IB CONFERENCE/CHICAGO/KACTE/OVERL AND PARK	9.95
08/31/2015	107094	R	341600034	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600034 TRAVEL EXPENSES/TCTW/ATLANTA/IB CONFERENCE/CHICAGO/KACTE/OVERL AND PARK	2,947.71
08/31/2015	107094	R	141600019	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141600019 7/28-30/15 SUMMER LEADERSHIP CONFERENCE REGISTRATION FOR M SMITH, J JOHNSON, & J	600.00

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							ENGELLAND PURCHASED BY HEATH PEINE	
08/31/2015	107094	R	141600020	HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 890	141600020	CAMERA SUPPLIES FOR NURSES	83.94
							PURCHASED BY L. GROTE	
08/31/2015	107094	R	181600108	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181600108	EEC/ CABLE, PADLOCK - SSC/ SHOP SUPPLIES, TRUCK # 5 WALL BOARD, IRRIGATION - HHS/ PADLOCK, PLUMBING CAPS	88.06
08/31/2015	107094	R	181600108	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600108	EEC/ CABLE, PADLOCK - SSC/ SHOP SUPPLIES, TRUCK # 5 WALL BOARD, IRRIGATION - HHS/ PADLOCK, PLUMBING CAPS	29.97
08/31/2015	107094	R	181600108	HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181600108	EEC/ CABLE, PADLOCK - SSC/ SHOP SUPPLIES, TRUCK # 5 WALL BOARD, IRRIGATION - HHS/ PADLOCK, PLUMBING CAPS	87.35
08/31/2015	107094	R	181600108	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600108	EEC/ CABLE, PADLOCK - SSC/ SHOP SUPPLIES, TRUCK # 5 WALL BOARD, IRRIGATION - HHS/ PADLOCK, PLUMBING CAPS	61.33
08/31/2015	107094	R	181600108	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 690	181600108	EEC/ CABLE, PADLOCK - SSC/ SHOP SUPPLIES, TRUCK # 5 WALL BOARD, IRRIGATION - HHS/ PADLOCK, PLUMBING CAPS	22.91
							Totals for HEARTLAND CREDIT UNION	95,436.12
08/31/2015	151604955	A	181500576	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1521E	HHS - NEW CONCRETE PROJECT - FRONT MAIN ENTRY - PROJECT 2012-312	313.50
08/31/2015	151604955	A	181500577	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1523E	HHS - REPLACE EXISTING CONCRETE PROJECT - TUNNEL LID REPAIR WEST OF CAFETERIA - PROJECT 2012-312	2,499.00
08/31/2015	151604955	A	181500502	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1515E	MCC - NEW CONCRETE PROJECT - PROJECT 2012-312 (EAST SIDE OF BIKE RACK)	475.00
08/31/2015	151604955	A	181500500	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1514E	HMS 7 - NEW CONCRETE PROJECT - PROJECT 2012-312	4,583.75
08/13/2015	151604888	A	181500505	HIEB AND ASSOCIATES	016 E 9000 00 0000 000 16 999	1516E	HHS - NEW CONCRETE PROJECT - PROJECT 2012-312	2,612.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/13/2015	151604888	A	181500568	HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1524E DIST - INSTALLATION OF 66 MARKER BOARD AT ELEMENTARY SCHOOLS - QUOTE DATED 5-12-15  Totals for HIEB AND ASSOCIATES LLC	6,215.00   16,698.75
08/31/2015	107125	R	201600064	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-18-1 HMS7/SUMMER FEED 07/18/2015 MILK STATEMENT	978.24
08/31/2015	107125	R	201600071	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-25-1 07/25/2015 MILK STATEMENT	719.01
08/31/2015	107125	R	201600106	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK 8-1-1 08/01/2015 MILK STATEMENT  Totals for HILAND DAIRY COMPANY	-164.04  1,533.21
08/20/2015	107013	R	161600114	HMS-7 FOOD SERVICE	056 R 1942 00 3300 000 00 000	BARBAN DAVID BARBAN FOOD SERVICE PAYMENT/OVERPAYMENT ON 15-16 ENROLLMENT FEES	25.00
08/31/2015	107127	R	111600039	HMS-7 FOOD SERVICE	146 E 1000 14 1500 000 11 619	8-14-15 NEW TEACHER INSTITUTE BREAKFAST AND SAFE & CIVIL SCHOOLS LUNCHEON AFTER CONVOCATION	200.00
08/31/2015	107127	R	111600039	HMS-7 FOOD SERVICE	146 E 1000 14 1500 000 11 619	8-6-15 NEW TEACHER INSTITUTE BREAKFAST AND SAFE & CIVIL SCHOOLS LUNCHEON AFTER CONVOCATION	490.00
08/31/2015	107127	R	111600039	HMS-7 FOOD SERVICE	146 E 1000 14 1500 000 11 619	7-31-15 NEW TEACHER INSTITUTE BREAKFAST AND SAFE & CIVIL SCHOOLS LUNCHEON AFTER CONVOCATION  Totals for HMS-7 FOOD SERVICE	490.00   1,205.00
08/31/2015	151604933	A	211600033	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	7-15MILES JULY 2015 ACTUAL MILEAGE FOR ANGIE HOLCOMB  Totals for HOLCOMB, ANGELA	37.62  37.62
08/31/2015	151604934	A	241600023	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	7-15MILES JULY 2015 MILEAGE (PAT 0-3)  Totals for HOOK, LOUISE	182.40  182.40
08/19/2015	106977	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150814BD Payroll accrual  Totals for HUTCHINSON COMMUNITY FOUNDATI	31.00  31.00
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	231.93
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	5.78
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	3.64
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	59.40
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	118.80
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	88.75
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20150814BD Payroll accrual	29.69

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	106978	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20150814BD	Payroll accrual	29.71
							Totals for HUTCHINSON NEA DUES	567.70
08/20/2015	107014	R	111500404	IB SOURCE	056 E 9000 00 0000 000 16 999	INV1366	IB TEXTBOOKS- BUSINESS MANAGEMENT & IB BIOLOGY	4,050.00
08/31/2015	107128	R	111600027	IB SOURCE	056 E 1000 03 0000 000 11 645	INV2284	IB CHEMISTRY, BIOLOGY & BUSINESS MGMT WORKBOOKDS	17.36
08/31/2015	107128	R	111600027	IB SOURCE	056 E 1000 03 0000 000 11 644	INV2284	IB CHEMISTRY, BIOLOGY & BUSINESS MGMT WORKBOOKDS	227.64
08/31/2015	107128	R	111600027	IB SOURCE	056 E 1000 03 0000 000 11 645	INV2263	IB CHEMISTRY, BIOLOGY & BUSINESS MGMT WORKBOOKDS	227.64
08/31/2015	107128	R	111600027	IB SOURCE	056 E 1000 03 0000 000 11 644	INV2263	IB CHEMISTRY, BIOLOGY & BUSINESS MGMT WORKBOOKDS	2,984.36
							Totals for IB SOURCE	7,507.00
08/13/2015	151604889	A	311600021	INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	195367	HHS BAND - UNIFORM CLEANING SUMMER 2015	1,377.00
							Totals for INEEDA CLEANERS	1,377.00
08/06/2015	106900	R	221500195	INSTITUTE FOR HEALTH	335 E 9000 00 0000 000 16 999	0013684-IN	INSTITUTE FOR HEALTHCARE ADVANCEMENT/TAMME BULLER	555.00
							Totals for INSTITUTE FOR HEALTHCARE ADVA	555.00
08/06/2015	106901	R	171600008	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG105413	DIST - JULY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 105413	600.00
							Totals for ISG TECHNOLOGY INC	600.00
08/20/2015	151604901	A	181600111	JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	8-18-15	DIST - FLOORING REPAIRS	1,790.00
							Totals for JACK C ORR INSTALLATIONS	1,790.00
08/31/2015	151604935	A	341600039	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	7-15MILES	2015-2016 IN DISTRICT MILEAGE FOR JULY 2015	10.26
							Totals for JOHNSON, JOANNA	10.26
08/27/2015	151604919	A	181600130	KADPF	006 E 2610 09 0000 000 18 582	KADFP 9/20	SSC - REGISTRATION FOR KADPF FOR RANDY NORWOOD / BOB WILLIAMS	330.00
							Totals for KADPF	330.00
08/31/2015	151604956	A	251600008	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5400	FINGERPRINT BACKGROUND CHECKS ON NEW HIRES	240.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	240.00
08/06/2015	106904	R	271600002	KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	SI-216071	SUPPLIES FOR VARIQUEST POSTER MACHINE	3,203.10
							Totals for KANSAS CITY AUDIO-VISUAL	3,203.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	665.91
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	26.36
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	35.08
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	16.30
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	103.40
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	97.59
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	0.13
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	7.49
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	3.09
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	0.07
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	-0.11
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	51.59
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	1.18
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	47.45
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	196 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	1.44
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	43.95
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	54.58
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814CF	Payroll accrual	-11.20
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150814CF	Payroll accrual	-4.20
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814DF	Payroll accrual	4.40
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150814DF	Payroll accrual	4.20
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814EF	Payroll accrual	-1.34
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814FF	Payroll accrual	1.74
08/19/2015	106980	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150819AF	Payroll accrual	0.00
08/31/2015	107164	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150827AF	Payroll accrual	2.38
							Totals for KANSAS EMPLOYMENT SECURITY FD	1,151.48
08/06/2015	151604867	A	181500626	KANSAS GOLF AND TURF	006 E 9000 00 0000 000 16 999	01-88129	SSC - SUPER LINER RIDING LINE MARKER - QUOTE: DATED 6-23-15	14,327.00
							Totals for KANSAS GOLF AND TURF	14,327.00
08/06/2015	106903	R	181600073	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5070681	SSC LOCATOR FEE - JULY 2015 INV # 5070681	33.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	33.00
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	300.00
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	856.00
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	20.00
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	856.19
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	45.81
08/14/2015	106945	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	384.00
							Totals for KANSAS PAYMENT CENTER	2,462.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/06/2015	106902	R	181600075	KANSASLAND TIRE OF H	006 E 2740 11 0000 000 12 619	183289	DIST - TIRES FOR #86 & #87 - INV# 183289	577.90
							Totals for KANSASLAND TIRE OF HUTCHINSON	577.90
08/06/2015	151604868	A	161600082	KEMPF, FAITH	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604868	A	161600082	KEMPF, FAITH	013 E 1000 07 4000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
							Totals for KEMPF, FAITH	300.00
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	26,908.60
08/19/2015	106984	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	1,305.99
08/19/2015	106984	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	899.41
08/19/2015	106984	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	692.39
08/19/2015	106984	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	3,768.04
08/19/2015	106984	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	3,939.20
08/19/2015	106984	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	5.43
08/19/2015	106984	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	272.58
08/19/2015	106984	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	3.67
08/19/2015	106984	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	-5.40
08/19/2015	106984	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	1,976.69
08/19/2015	106984	R	0	KPERS	116 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	7.20
08/19/2015	106984	R	0	KPERS	146 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	626.11
08/19/2015	106984	R	0	KPERS	196 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	72.00
08/19/2015	106984	R	0	KPERS	326 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	1,250.96
08/19/2015	106984	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	1,661.43
08/19/2015	106984	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	29.70
08/19/2015	106984	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	482.27
08/19/2015	106984	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	12.51
08/19/2015	106984	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	13.96
08/19/2015	106984	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	37.55
08/19/2015	106984	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	100.80
08/19/2015	106984	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	32.20
08/19/2015	106984	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.71
08/19/2015	106984	R	0	KPERS	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	77.77
08/19/2015	106984	R	0	KPERS	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	33.93
08/19/2015	106984	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	32.70
08/19/2015	106984	R	0	KPERS	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	4.17
08/19/2015	106984	R	0	KPERS	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1.78
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	4,337.88
08/19/2015	106984	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	11.44



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08/19/2015	106984	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	794.46
08/19/2015	106984	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	122.77
08/19/2015	106984	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	717.57
08/19/2015	106984	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	545.50
08/19/2015	106984	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	45.06
08/19/2015	106984	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	154.67
08/19/2015	106984	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	470.17
08/19/2015	106984	R	0	KPERS	146 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	798.31
08/19/2015	106984	R	0	KPERS	326 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	842.88
08/19/2015	106984	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	928.34
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	-40.63
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	585.26
08/19/2015	106984	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	2.96
08/19/2015	106984	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	207.15
08/19/2015	106984	R	0	KPERS	146 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	937.35
08/19/2015	106984	R	0	KPERS	326 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	125.02
08/19/2015	106984	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150814BD	Payroll accrual	168.20
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814CD	Payroll accrual	-542.25
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814CD	Payroll accrual	-21.34
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814DD	Payroll accrual	201.97
08/19/2015	106984	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150814DD	Payroll accrual	251.97
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814ED	Payroll accrual	-67.08
08/19/2015	106984	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814FD	Payroll accrual	87.02
08/19/2015	106984	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150819AD	Payroll accrual	0.00
08/31/2015	107165	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150827AD	Payroll accrual	119.20
Totals for KPERS								56,030.20
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150814AF	Payroll accrual	349.91
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150814AF	Payroll accrual	28.58
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	4,360.14
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	1,172.22
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	737.96
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	132 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	221.39
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	530.60
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	28.80
08/19/2015	106985	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20150814BF	Payroll accrual	212.40
Totals for KPERS EMPLOYERS SHARE								7,642.00
08/20/2015	107015	R	101600008	KSDE KS STATE DEP	006 E 2321 10 0000 000 10 582	KSDE 2015	KSDE ANNUAL CONFERENCE/SUPT	125.00
08/20/2015	151604903	A	451500116	KSDE KS STATE DEP	006 E 9000 00 0000 000 16 999	8-18-15 C	2015 KANSAS EXCELLENCE IN MATH AND SCIENCE TEACHING	100.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONFERENCE - JUNE 22-24, 2015 - PATRICK DUSTIN JOHNSON	
08/20/2015	151604903	A	291500077	KSDE	KS STATE DEP 026 E 9000 00 0000 000 16 999	8-18-15 B	CONFERENCE REGISTRATION ON JUNE 22-24, 2015 FOR SUE HOWARD	100.00
08/20/2015	151604903	A	291500076	KSDE	KS STATE DEP 026 E 9000 00 0000 000 16 999	8-18-15 A	CONFERENCE REGISTRATION ON JUNE 22-24, 2015 FOR KRIS STYES, THERESA SMITH, JENNIFER COCHRANE, SUSAN RUSSELL, ERICA HENION, KRISTI LINK, SHEILA MEGGERS, MARTIN VIEYRA, KELSIE MARTIN AND DONNA DAVIS	950.00
						Totals for KSDE	KS STATE DEPT OF EDUC	1,275.00
08/13/2015	106926	R	161600104	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:25786	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
08/13/2015	106926	R	161600104	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:25786	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
08/31/2015	107129	R	201600137	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	020426	Bid System Purchase Order	259.20
08/31/2015	107129	R	201600137	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	020426	Bid System Purchase Order	72.99
08/31/2015	107129	R	161600144	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:25913	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	119.64
08/31/2015	107129	R	161600144	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:25913	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	119.64
						Totals for LA RUE DISTRIBUTING, INC.		770.87
08/14/2015	106946	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	300.00
08/14/2015	106946	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	267.00
08/14/2015	106946	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	33.00
						Totals for LAURIE B. WILLIAMS		600.00
08/27/2015	107041	R	311600027	LEE, DAVID	006 E 1000 03 3100 330 31 619	ENGLISH SU	HHS ENGLISH - REIMBURSE CLASSROOM SUPPLIES - DARK KNIGHT SKETCH & THE SHINING	16.98
						Totals for LEE, DAVID		16.98
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	3.00
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	41.60
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	32.00
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.80
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	26.80
08/19/2015	106991	R		0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	135.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	11.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	13.09
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	11.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	19.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	7.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.02
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.02
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	38.15
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.45
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	68.95
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	23.45
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	7.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	48.75
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	30.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	8.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	18.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	13.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	58.16
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.16
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	12.32
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.04
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.46
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	5.70
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	17.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	4.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	13.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	16.75
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	65.20
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.25
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	26.54
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	14.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150819AD Payroll accrual	-7.60
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150819AD Payroll accrual	-3.80
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	38.07
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.49
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	4.62
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	4.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	4.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.22
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	3.96
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	10.04
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	41.60
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	14.30
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	64.80
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	6.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	7.20
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	7.70
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	34.80
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	39.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	39.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	63.47
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.43
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	45.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	45.50
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	11.61
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.90
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	163.32
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	24.18
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	33.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	84.08
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	86.92
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	144.45
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	7.83
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	34.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	20.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	6.34
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	26.86
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2.08
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	22.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	79.35
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.32
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.14
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	11.40
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	3.00
08/19/2015	106991	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.70
							Totals for LINCOLN NATIONAL LIFE INSURAN	2,061.64
08/31/2015	151604936	A	211600027	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	7-15MILES	JULY 2015 ACTUAL MILEAGE FOR RHONDA LOCK	133.38
							Totals for LOCK, RHONDA	133.38
08/06/2015	106905	R	161600091	LOEWEN, J C	056 R 1941 00 4600 000 00 000	ENROLL FEE	REFUND DUPLICATE ENROLLMENT- FEE PAYMENT - TYLER LOEWEN	60.00
							Totals for LOEWEN, J C	60.00
08/20/2015	107016	R	201600070	LOYA, BILLIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	106.90
							Totals for LOYA, BILLIE	106.90
08/20/2015	151604904	A	321600002	LUMINOUS NEON INC	008 E 1034 02 3200 604 32 890	25153	LUMINOUS NEON INC FOR NEW BANNERS FOR BOTH 7TH AND 8TH GRADERS TRACK RECORD	581.79
08/06/2015	151604869	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
08/06/2015	151604869	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
							Totals for LUMINOUS NEON INC	1,040.79
08/27/2015	151604920	A	241600013	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	ACTUAL JUN	JUNE 2015 ACTUAL MILEAGE (ECBG)	12.32
08/31/2015	151604937	A	241600015	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	7-15MILES	JULY 2015 MILEAGE	43.89
08/31/2015	151604937	A	241600015	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	7-15MILES	JULY 2015 MILEAGE	2.85
08/31/2015	151604937	A	241600015	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	7-15MILES	JULY 2015 MILEAGE	19.95
							Totals for MABRY, SUSAN	79.01
08/27/2015	107042	R	311600028	MALABY, MARK	006 E 1000 03 3100 330 31 619	ENGLISH SU	HHS ENGLISH - REIMBURSE CLASSROOM SUPPLIES - PENCILS, COLORED PENCILS, MARKERS, NOTEBOOKS	43.41
							Totals for MALABY, MARK	43.41
08/31/2015	151604957	A	161600133	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	79549	LEGAL SERVICES FOR AUGUST 2015	3,504.45
							Totals for MARTINDELL SWEARER & SHAFFER,	3,504.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/27/2015	107043	R	341500456	MCCLELLAND SOUND INC	008 E 9000 00 0000 000 16 999	IN62227 ROOM COMBINING SOUND SYSTEM IN THE CAREER AND TECHNOLOGY EDUCATION ACADEMY Totals for MCCLELLAND SOUND INC	16,572.63   16,572.63
08/13/2015	151604890	A	311600019	MCCORMICKS ENTERPRIS	006 E 1000 03 3100 306 31 619	00185565 HHS BAND - MARCHING DRILL SOFTWARE & FREIGHT Totals for MCCORMICKS ENTERPRISES INC	204.00  204.00
08/13/2015	106927	R	141600007	MCGRAW HILL EDUCATIO	030 E 1000 04 0249 249 14 619	8712617700 STUDENT & TEACHER BOOKS FOR SPECIAL EDUCATION DEPT	513.37
08/13/2015	106927	R	141500500	MCGRAW HILL EDUCATIO	030 E 9000 00 0000 000 16 999	8664531900 TEACHER/STUDENT BOOKS FOR MARY SMITH TO BE USED BY SPECIAL ED DEPT Totals for MCGRAW HILL EDUCATION	4,339.92   4,853.29
08/20/2015	107017	R	201600069	MEFFORD, JANICE	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT Totals for MEFFORD, JANICE	22.75 22.75
08/27/2015	107044	R	161600137	MEZA, JENNIFER	056 R 1943 00 3100 000 00 000	ENROLL FEE REFUND HHS ENROLLMENT FEES Totals for MEZA, JENNIFER	75.00 75.00
08/27/2015	107045	R	181600141	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158116128 HHS - STORAGE CONTAINER AUGUST INV# 158116128 Totals for MOBILE MINI INC	161.43  161.43
08/06/2015	151604870	A	161600072	MORGAN, TERRA	006 E 1000 01 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST MONTHS SALARY Totals for MORGAN, TERRA	300.00  300.00
08/27/2015	107046	R	181500647	MORRISON SUPPLY	006 E 9000 00 0000 000 16 999	076075876 DIST - PLUMBING SUPPLIES Totals for MORRISON SUPPLY	5,990.59 5,990.59
08/06/2015	151604871	A	161600075	MORRISSETTE, ANNA	006 E 1000 01 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604871	A	161600075	MORRISSETTE, ANNA	013 E 1000 07 4000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST MONTHS SALARY Totals for MORRISSETTE, ANNA	150.00  300.00
08/20/2015	107018	R	211500505	MUCKENTHALER INC	325 E 9000 00 0000 000 16 999	116433A MODIFICATION TO REMOVE EXISTING FOOD WARMER IN SJH KITCHEN AND INSTALLATION OF NEW DRYING RACK Totals for MUCKENTHALER INC	535.44   535.44
08/06/2015	151604872	A	161600078	MULLINS, SARAH	006 E 2122 02 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST MONTHS SALARY Totals for MULLINS, SARAH	300.00  300.00
08/27/2015	107047	R	211600034	NATIONAL HEADSTART A	326 E 2900 00 2200 000 21 890	11116 NHSA MEMBERSHIP DUES FOR	560.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2015-2016 HEAD START & EARLY HEAD START - TERM 7/1/15 - 6/30/16 ORDER #061015-1133	
08/27/2015	107047	R	211600034	NATIONAL HEADSTART A	336 E 2900 05 2250 000 21 890	11116	NHSA MEMBERSHIP DUES FOR 2015-2016 HEAD START & EARLY HEAD START - TERM 7/1/15 - 6/30/16 ORDER #061015-1133	240.00
							Totals for NATIONAL HEADSTART ASSOCIATIO	800.00
08/31/2015	151604958	A	251600009	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1507165	BACKGROUND - I-9'S AND FEES FOR NEW HIRES	1,141.75
							Totals for NATIONAL SCREENING BUREAU	1,141.75
08/27/2015	107048	R	211500500	NATURE EXPLORE	325 E 9000 00 0000 000 16 999	SI0566	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	714.56
08/13/2015	106928	R	211500409	NATURE EXPLORE	325 E 9000 00 0000 000 16 999	SI0190	INSTRUCTIONAL SUPPLIES FOR HEATHER HIRT @ SJH - RM 103	100.95
							Totals for NATURE EXPLORE	815.51
08/31/2015	107131	R	311600007	NELCO	006 E 2410 03 3100 000 31 613	4854675	RI HHS - 2000 COMPUTER CHECKS, ENVELOPES & SHIPPING (15% OFF) STARTING CHECK NUMBER - 15500 FAX 800-996-3526 ATTN: RYAN MARTIN	190.08
08/31/2015	107131	R	311600007	NELCO	008 E 1034 03 0000 604 31 890	4854675	RI HHS - 2000 COMPUTER CHECKS, ENVELOPES & SHIPPING (15% OFF) STARTING CHECK NUMBER - 15500 FAX 800-996-3526 ATTN: RYAN MARTIN	190.08
							Totals for NELCO	380.16
08/13/2015	106929	R	181600014	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1085875	DIST - SKU- XL-7256-04/ 2000 ML PG ACTIVE FORCE MP CLEANER	188.37
							Totals for NXTEC USA LLC	188.37
08/06/2015	106906	R	181500631	O CONNOR COMPANY INC	006 E 9000 00 0000 000 16 999	80884187	SSC - ROOFTOP MOTORS & BOARDS QUOTE # 2034371	751.08
							Totals for O CONNOR COMPANY INC	751.08
08/13/2015	106919	R	181600091	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	447332	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 447332	80.00
							Totals for OFFICE OF THE STATE FIRE MARS	80.00
08/31/2015	107132	R	161600106	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R115090184	PRINCIPAL & INTEREST PAYMENT ON DISTRICT BONDS	2,915,000.00
08/31/2015	107132	R	161600106	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R115090184	PRINCIPAL & INTEREST PAYMENT	1,604,137.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ON DISTRICT BONDS	
							Totals for OFFICE OF THE STATE TREASURER	4,519,137.50
08/31/2015	151604959	A	181600067	OFFICE PLUS OF KANSA	016 E 4700 00 0000 000 18 438	426910-0	DIST - WHITEBOARDS	268.64
08/31/2015	151604959	A	181600067	OFFICE PLUS OF KANSA	016 E 4700 00 0000 000 18 438	426568-0	DIST - WHITEBOARDS	488.54
08/31/2015	151604959	A	181600074	OFFICE PLUS OF KANSA	016 E 4700 00 0000 000 18 438	426267-0	DIST - 3' x 4' WHITEBOARDS FOR LIN & MCC	385.36
							Totals for OFFICE PLUS OF KANSAS	1,142.54
08/14/2015	106947	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	363.11
							Totals for OSWALT, JAMES	363.11
08/20/2015	107019	R	111600024	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	83665	CHAMPS TRAINING MATERIALS FOR 2015-16	2,796.51
08/06/2015	106907	R	111600017	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	83493	CHAMPS DVD INSERVICE SERIES & DISCIPLINE IN THE SECONDARY CLASSROOM DVD INSERVICE SERIES	1,760.15
08/31/2015	107133	R	111600042	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	83958	SAFE & CIVIL SCHOOLS ADDITIONAL RESOURCES	4,771.56
							Totals for PACIFIC NW PUBLISHING	9,328.22
08/31/2015	107134	R	241600024	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	598852,962	(1) PATNC ANNUAL AFFILIATION FEE, (4) PATNC ANNUAL RENEWAL FEES	722.00
08/31/2015	107134	R	241600024	PARENTS AS TEACHERS	028 E 2190 05 2600 000 24 619	598852,962	(1) PATNC ANNUAL AFFILIATION FEE, (4) PATNC ANNUAL RENEWAL FEES	38.00
08/31/2015	107134	R	241600024	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	598845	(1) PATNC ANNUAL AFFILIATION FEE, (4) PATNC ANNUAL RENEWAL FEES	1,045.50
08/31/2015	107134	R	241600024	PARENTS AS TEACHERS	028 E 2190 05 2600 000 24 619	598845	(1) PATNC ANNUAL AFFILIATION FEE, (4) PATNC ANNUAL RENEWAL FEES	76.50
08/31/2015	107134	R	241600024	PARENTS AS TEACHERS	420 E 2190 05 2600 000 24 890	598845	(1) PATNC ANNUAL AFFILIATION FEE, (4) PATNC ANNUAL RENEWAL FEES	153.00
							Totals for PARENTS AS TEACHERS NATIONAL	2,035.00
08/31/2015	107130	R	131600003	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	41979416	HHS ATHLETICS - MISC MEDICAL SUPPLIES, WRAPS, SCISSORS, BIOFREEZE, TONGUE DEPRESSERS, ROLLER MASSAGE - INVOICE #41979360 & 41979416	44.25



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	107130	R	131600003	PATTERSON MEDICAL	SU 008 E 1034 03 0000 604 31 890	41979360	HHS ATHLETICS - MISC MEDICAL SUPPLIES, WRAPS, SCISSORS, BIOFREEZE, TONGUE DEPRESSERS, ROLLER MASSAGE - INVOICE #41979360 & 41979416	807.21
							Totals for PATTERSON MEDICAL SUPPLY INC	851.46
08/20/2015	151604905	A	341600037	PATTERSON, JANIE	196 E 2213 45 0000 000 34 582	7/15 LUG.F	REIMBURSE IB CONFERENCE/CHICAGO/LUGGAGE	50.00
							Totals for PATTERSON, JANIE	50.00
08/06/2015	151604873	A	141600008	PEARSON CLINICAL ASS	030 E 2212 04 0000 249 14 329	10292724	AIMSWEB COMPLETE SUBSCRIPTION RENEWAL FOR 2015-16 SCHOOL YEAR.	4,260.00
08/13/2015	151604892	A	141500499	PEARSON CLINICAL ASS	030 E 9000 00 0000 000 16 999	10274897	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS AND SPEECH THERAPISTS	1,903.20
08/13/2015	151604892	A	141500499	PEARSON CLINICAL ASS	030 E 9000 00 0000 000 16 999	10274896	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS AND SPEECH THERAPISTS	1,314.56
08/13/2015	151604892	A	141500499	PEARSON CLINICAL ASS	030 E 9000 00 0000 000 16 999	10274926	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS AND SPEECH THERAPISTS	1,465.88
08/13/2015	151604892	A	141500499	PEARSON CLINICAL ASS	030 E 9000 00 0000 000 16 999	10272944	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS AND SPEECH THERAPISTS	165.00
08/31/2015	151604960	A	141500499	PEARSON CLINICAL ASS	030 E 9000 00 0000 000 16 999	10336488	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS AND SPEECH THERAPISTS	511.68
							Totals for PEARSON CLINICAL ASSESSMENT	9,620.32
08/31/2015	151604938	A	211600031	PENNER, MORGAN	326 E 2290 00 2200 000 21 581	7-15MILES	JULY 2015 ACTUAL MILEAGE FOR MORGAN PENNER	12.54
							Totals for PENNER, MORGAN	12.54
08/31/2015	107136	R	201600187	PEPSI	024 E 3120 00 3100 000 20 630	30216654	Bid System Purchase Order	31.00
08/31/2015	107136	R	201600187	PEPSI	024 E 3120 00 3100 000 20 630	30216654	Bid System Purchase Order	45.00
08/31/2015	107136	R	201600187	PEPSI	024 E 3120 00 3100 000 20 630	30216654	Bid System Purchase Order	65.00
08/31/2015	107136	R	201600187	PEPSI	024 E 3120 00 3100 000 20 630	30216654	Bid System Purchase Order	130.00
08/31/2015	107136	R	201600187	PEPSI	024 E 3120 00 3100 000 20 630	30216654	Bid System Purchase Order	120.00
08/31/2015	107136	R	201600189	PEPSI	024 E 3120 00 3200 000 20 630	27127008	Bid System Purchase Order	130.00
08/31/2015	107136	R	201600133	PEPSI	024 E 3120 00 3100 000 20 630	20389310	Bid System Purchase Order	85.00
08/31/2015	107136	R	201600133	PEPSI	024 E 3120 00 3100 000 20 630	20389310	Bid System Purchase Order	108.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	107136	R	201600133	PEPSI	024 E 3120 00 3100 000 20 630	20389310 Bid System Purchase Order	520.00
08/31/2015	107136	R	201600133	PEPSI	024 E 3120 00 3100 000 20 630	20389310 Bid System Purchase Order	130.00
08/31/2015	107136	R	201600135	PEPSI	024 E 3120 00 3100 000 20 630	30714107 Bid System Purchase Order	255.00
08/31/2015	107136	R	201600135	PEPSI	024 E 3120 00 3100 000 20 630	30714107 Bid System Purchase Order	180.00
08/31/2015	107136	R	201600135	PEPSI	024 E 3120 00 3100 000 20 630	30714107 Bid System Purchase Order	77.50
08/31/2015	107136	R	201600135	PEPSI	024 E 3120 00 3100 000 20 630	30714107 Bid System Purchase Order	90.00
08/31/2015	107136	R	201600135	PEPSI	024 E 3120 00 3100 000 20 630	30714107 Bid System Purchase Order	150.00
08/31/2015	107136	R	201600147	PEPSI	024 E 3120 00 3200 000 20 630	20389306 Bid System Purchase Order	42.50
08/31/2015	107136	R	201600147	PEPSI	024 E 3120 00 3200 000 20 630	20389306 Bid System Purchase Order	65.00
						Totals for PEPSI	2,224.00
08/31/2015	107137	R	161600147	PETTY CASH USD 308	006 E 2311 10 0000 000 10 890	CK#3654 REIMB PETTY CASH	22.00
						Totals for PETTY CASH USD 308	22.00
08/20/2015	107020	R	341500468	PHOENIX RESTORATION	034 E 9000 00 0000 000 16 999	2202 HEPA VACUUMING AND CLEANING DUCTWORK AND LIGHT FIXTURES IN SHOPS	18,997.28
						Totals for PHOENIX RESTORATION OF HUTCHI	18,997.28
08/31/2015	107138	R	211500488	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	9000381 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	899.73
						Totals for PLAY WITH A PURPOSE	899.73
08/27/2015	151604921	A	161600131	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1201489 LEGAL FEES - EMPLOYEE BENEFITS	124.00
						Totals for POLSINELLI SHUGHART	124.00
08/06/2015	106908	R	441500046	PREMIER SCHOOL AGEND	006 E 9000 00 0000 000 16 999	3045000608 STUDENT PLANNERS 2015-16	603.30
						Totals for PREMIER SCHOOL AGENDAS	603.30
08/31/2015	151604939	A	201600075	PROBST, MELODY	024 E 3120 00 0000 000 20 581	7-15MILES JULY 2015 MILEAGE	9.69
						Totals for PROBST, MELODY	9.69
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672378 REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	215.82
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672387 REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	58.60
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672388 REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	253.70
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672389 REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	202.40
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672390 REPAIRS FOR CUSTODIAL	83.90

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08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672414	EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	100.26
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672415	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	209.44
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672416	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	667.90
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672417	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	151.97
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672418	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	145.06
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672421	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	157.30
08/31/2015	151604966	A	191600054	PUROZONE	006 E 2615 10 0000 000 19 739	672491	REPAIRS FOR CUSTODIAL EQUIPMENT IN ALL SCHOOLS - PARTS & LABOR	773.43
08/31/2015	151604966	A	251600006	PUROZONE	006 E 2832 10 0000 000 25 890	673136	Gojo wipes	89.17
08/31/2015	151604966	A	191600051	PUROZONE	006 E 2620 10 1500 724 19 618	673559	CUSTODIAL ORDER FOR HAND SOAP	1,783.50
08/31/2015	151604966	A	191600051	PUROZONE	006 E 2620 10 1500 724 19 618	672833	CUSTODIAL ORDER FOR HAND SOAP	2,091.00
08/31/2015	151604966	A	191600070	PUROZONE	006 E 2615 10 0000 000 19 739	674572	CUSTODIAL MACHINE/ LOTUS PRO HIGH CAPACITY UNIT TERSANO SERIES	6,100.00
08/31/2015	151604966	A	191600063	PUROZONE	006 E 2620 10 1500 724 19 618	674532	CUSTODIAL SUPPLIES	58.80
08/31/2015	151604966	A	191600063	PUROZONE	006 E 2620 10 1500 724 19 618	674532	CUSTODIAL SUPPLIES	442.32
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	673545	CUSTODIAL SUPPLY ORDER	180.68
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	673545	CUSTODIAL SUPPLY ORDER	178.80
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	673545	CUSTODIAL SUPPLY ORDER	7,824.60
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	673545	CUSTODIAL SUPPLY ORDER	6,662.50
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828	CUSTODIAL SUPPLY ORDER	92.88
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828	CUSTODIAL SUPPLY ORDER	306.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828	CUSTODIAL SUPPLY ORDER	697.20
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828	CUSTODIAL SUPPLY ORDER	257.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	138.60
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	269.64
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	15.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	30.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	215.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	172.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	86.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	62.88
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	1,202.60
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	183.36
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	187.44
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	6,259.68
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	6,500.00
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	672828 CUSTODIAL SUPPLY ORDER	0.05
08/31/2015	151604966	A	191600033	PUROZONE	006 E 2620 10 1500 724 19 618	674664 CUSTODIAL SUPPLY ORDER	62.88
						Totals for PUROZONE	45,169.98
08/20/2015	151604906	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67915 DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	18.00
						Totals for RAMSEY OIL CO	18.00
08/27/2015	107049	R	141600027	RENO COUNTY SOLID WA	006 E 2134 15 0000 000 14 890	10380 DISPOSAL FEE FOR MEDICAL WASTE	37.00
						Totals for RENO COUNTY SOLID WASTE DEPT	37.00
08/06/2015	151604874	A	161600071	ROBERSON, DOMINIC	008 E 1000 01 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST MONTHS SALARY	300.00
						Totals for ROBERSON, DOMINIC	300.00
08/31/2015	151604969	A	461600001	ROBERTS HUTCH LINE I	006 E 2410 01 4600 000 46 613	344134 Desk organizers for the office	58.91
08/31/2015	151604969	A	161500761	ROBERTS HUTCH LINE I	115 E 9000 00 0000 000 16 999	340442 OFFICE FURNITURE FOR LINDA GROTE - OFFICE	3,781.14
08/31/2015	151604969	A	311600011	ROBERTS HUTCH LINE I	006 E 1000 03 3100 263 31 616	345716 HHS COUNSELING - NAME PLATE FOR CAROLYN MORRIS	10.00
08/31/2015	151604969	A	161500760	ROBERTS HUTCH LINE I	115 E 9000 00 0000 000 16 999	340439 OFFICE FURNITURE FOR J. TICE - ESC OFFICE	1,046.70
08/31/2015	151604969	A	111600019	ROBERTS HUTCH LINE I	016 E 1000 00 0000 000 11 733	343864 CURRICULUM OFFICE MIDBACK DESK CHAIRS - COOPRIDER, ROMERO & ARMSTRONG	1,909.81
08/31/2015	151604969	A	241600026	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	347871 I-SPIRE SERIES FOOT CUSHION (2)	39.99
08/31/2015	151604969	A	241600026	ROBERTS HUTCH LINE I	420 E 2190 05 2600 000 24 619	347871 I-SPIRE SERIES FOOT CUSHION	39.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						(2)	
08/31/2015	151604969	A	241500156	ROBERTS HUTCH LINE I	028 E 9000 00 0000 000 16 999	341243 EQUIPMENT FOR PARENTS AS TEACHERS OFFICES - FABRIC PANELS, DOORS, OVERHEAD TOP TIER PANELS, SHELVES, COUNTERTOP DESKS, LATERAL FILE DRAWERS (SEE ATTACHED)	36,408.19
08/31/2015	151604969	A	321600008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	346413.6 SUPPLIES FOR LIBRARY	10.60
08/31/2015	151604969	A	321600008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	346413.3 SUPPLIES FOR LIBRARY	22.00
08/31/2015	151604969	A	321600008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	346413.2 SUPPLIES FOR LIBRARY	9.88
08/31/2015	151604969	A	321600008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	346413 SUPPLIES FOR LIBRARY	302.18
08/31/2015	151604969	A	321600008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	346413.5 SUPPLIES FOR LIBRARY	9.88
08/31/2015	151604969	A	311600009	ROBERTS HUTCH LINE I	006 E 1000 03 3100 147 31 616	344976.1 HHS - OFFICE & SCHOOL SUPPLIES	26.99
						Totals for ROBERTS HUTCH LINE INC	43,676.26
08/13/2015	151604893	A	181600056	ROBINSON ART	016 E 4700 00 0000 000 18 438	8-10-15AVE AVE A - CUSTOM DESIGN OWL PAINTING WALLS IN GYM	1,250.00
						Totals for ROBINSON ART	1,250.00
08/31/2015	107139	R	341600012	ROLLING HILLS PUBLIS	034 E 2222 03 0000 304 34 649	4562 AUTO MECHANICS TEXTBOOKS	787.60
						Totals for ROLLING HILLS PUBLISHING	787.60
08/31/2015	107140	R	181600119	ROTO ROOTER	016 E 4700 00 0000 768 18 438	69162 HHS QUAD - SEWER LINE CAMERA - INV #69162	89.00
						Totals for ROTO ROOTER	89.00
08/31/2015	107141	R	181600142	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	3853 DIST - FENCE REPAIRS - INV # 3853	435.00
						Totals for RYLKO FENCE & SUPPLY CO	435.00
08/27/2015	107050	R	341600042	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	67856532 AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	1,046.03
08/27/2015	107050	R	341600042	SAFETY KLEEN	034 E 1000 03 0000 353 34 619	67856532 AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	184.23
						Totals for SAFETY KLEEN	1,230.26
08/13/2015	106930	R	221600019	SALLEE LAWN CARE INC	336 E 2640 05 2250 000 21 439	1803 EHS 2015 LAWN MAINT. INV#1803/SALLEE LAWN CARE	403.00
						Totals for SALLEE LAWN CARE INC.	403.00
08/20/2015	151604907	A	291600008	SCHNEIDER, DORI	026 E 2213 14 0000 000 15 582	TRAVEL 7/1 REIMBURSEMENT FOR CONFERENCE SHUTTLE EXPENSES ON JULY 5-11, 2015	21.93
						Totals for SCHNEIDER, DORI	21.93
08/06/2015	151604875	A	161600073	SCHNETZLER, ANGELA	006 E 1000 01 0000 000 13 111	2015ADVANC SALARY ADVANCE FROM FIRST	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MONTHS SALARY	
							Totals for SCHNETZLER, ANGELA	300.00
08/31/2015	107143	R	111600014	SCHOLASTIC INC	013 E 1000 07 1100 000 11 619	11445820	NUMBERS TALKS GRADES K-5	816.96
08/31/2015	107143	R	111500458	SCHOLASTIC INC	013 E 9000 00 0000 000 16 999	11424939	DISTRICT KINDERGARTEN ELA	87.51
							PACING READERS 2015-16	
08/31/2015	107143	R	111500458	SCHOLASTIC INC	013 E 9000 00 0000 000 16 999	11303818	DISTRICT KINDERGARTEN ELA	102.22
							PACING READERS 2015-16	
							Totals for SCHOLASTIC INC	1,006.69
08/31/2015	107142	R	141500493	SCHOOL HEALTH CORPOR	008 E 9000 00 0000 000 16 999	2996979-00	VISION SCREENING EQUIPMENT	15,627.50
							FOR SCHOOL NURSES	
							Totals for SCHOOL HEALTH CORPORATION	15,627.50
08/31/2015	107147	R	201600065	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081148843	STANDARD SUPPLIES	75.56
08/31/2015	107147	R	191600041	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	3081022715	STANDARD SUPPLY ORDER FOR	2,340.46
							EARLY ED CENTER	
08/31/2015	107147	R	461600005	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081150069	SCHOOL SUPPLIES FOR RITA	79.76
							LIMON	
08/31/2015	107147	R	461600004	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081150069	SCHOOL SUPPLIES FOR MRS.	102.98
							DENISON 6TH GRADE AND MRS.	
							FREDERICKS	
08/31/2015	107147	R	451600004	SCHOOL SPECIALTY	132 E 1000 00 4500 000 11 619	2081150068	6 X 9 ENVELOPES	5.40
08/31/2015	107147	R	311600016	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081022892	SOC STUD SUPPLIES	96.24
08/31/2015	107147	R	211600017	SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	3081022893	OFFICE SUPPLIES FOR HEAD	35.46
							START FSW ANGIE HOLCOMB AND	
							INCENTIVE CHARTS FOR HEAD	
							START - CINDY KEELER	
08/31/2015	107147	R	211600017	SCHOOL SPECIALTY	326 E 2290 00 2200 000 21 619	3081022893	OFFICE SUPPLIES FOR HEAD	28.65
							START FSW ANGIE HOLCOMB AND	
							INCENTIVE CHARTS FOR HEAD	
							START - CINDY KEELER	
08/31/2015	107147	R	431600002	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	3081022919	CLASSROOM SUPPLIES	4.95
08/31/2015	107147	R	421600001	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081149269	LARGE ROLL COLORED PAPER FOR	364.33
							CLASSROOMS	
08/31/2015	107147	R	421600002	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081149345	LESSON PLAN BOOKS FOR	13.15
							TEACHERS	
08/31/2015	107147	R	191600057	SCHOOL SPECIALTY	006 E 2615 10 0000 000 19 616	2081149335	STANDARD SUPPLIES FOR	110.04
							WAREHOUSE	
08/31/2015	107147	R	311600023	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081022976	ENGLISH SUPPLIES	313.03
08/31/2015	107147	R	321600007	SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081150245	SUPPLIES FOR LIBRARY	159.87
08/31/2015	107147	R	311600026	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081150669	SPED CLASSROOM SUPPLIES	10.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for SCHOOL SPECIALTY	3,740.30
08/20/2015	151604908	A	481500050	SCHOOL SPECIALTY PLA	006 E 9000 00 0000 000 16 999	2045004270 STDT PLANNERS and SHIPPING CHARGES	381.48
						Totals for SCHOOL SPECIALTY PLANNING & S	381.48
08/31/2015	107144	R	171600015	SCHOOL TECHNOLOGY AS	008 E 1000 12 0000 000 17 534	INV-3081 DIST - ID SYSTEM TSP RENEWAL - INV# 3081	1,102.80
						Totals for SCHOOL TECHNOLOGY ASSOCIATES	1,102.80
08/20/2015	151604909	A	221600022	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19156 EHS 2015 JANITORIAL SERVICES INV#19156	539.00
						Totals for SERVICE MASTER	539.00
08/13/2015	106931	R	311500371	SHAR PRODUCTS COMPAN	006 E 9000 00 0000 000 16 999	P151363400 HHS - ORCHESTRA - STRINGS FOR VIOLIN, VIOLA, CELLO, BASS	821.65
						Totals for SHAR PRODUCTS COMPANY	821.65
08/31/2015	107148	R	181600089	SIMPLEXGRINNELL LP	006 E 2620 09 2700 738 18 438	77972171 EEC - FIRE SYSTEM TEST & INSPECTION - INV # 77972171	1,220.00
08/31/2015	107148	R	181600085	SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	40825326 DIST - FIRE ALARM MATERIALS - INV # 40825326	877.00
08/31/2015	107148	R	181600086	SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	77972170 ADMIN - FIRE SYSTEM TEST & INSPECTION - INV # 77972170	828.00
08/31/2015	107148	R	181500220	SIMPLEXGRINNELL LP	016 E 9000 00 0000 000 16 999	81561453 DIST - BACKFLOW PREVENTER REBUILDS - VARIOUS QUOTES	1,304.29
						Totals for SIMPLEXGRINNELL LP	4,229.29
08/20/2015	151604910	A	211500477	SMILEMAKERS	325 E 9000 00 0000 000 16 999	73918 BANDAGES FOR HEAD START STUDENT HEALTH	164.87
						Totals for SMILEMAKERS	164.87
08/31/2015	151604975	A	201600080	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302492 HMS7 PRODUCE 08/04/2015 #302492 NEW TEACHERS CATERING	36.00
08/31/2015	151604975	A	201600079	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302222 HMS7 SUMMER FEED PRODUCE 07/22/2015 #302222	135.54
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302736A HMS8 PRODUCE 08/17/2015-08/24/2015	251.45
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302747 HMS8 PRODUCE 08/17/2015-08/24/2015	27.95
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302766 HMS8 PRODUCE 08/17/2015-08/24/2015	0.00
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302795 HMS8 PRODUCE 08/17/2015-08/24/2015	292.38
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302813 HMS8 PRODUCE	99.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							08/17/2015-08/24/2015	
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302815	HMS8 PRODUCE	-10.25
							08/17/2015-08/24/2015	
08/31/2015	151604975	A	201600184	SMITHS MARKET	024 E 3120 00 3200 000 20 630	302883	HMS8 PRODUCE	1,052.95
							08/17/2015-08/24/2015	
08/31/2015	151604975	A	201600183	SMITHS MARKET	024 E 3120 00 3100 000 20 630	302737A	HHS PRODUCE	564.34
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600183	SMITHS MARKET	024 E 3120 00 3100 000 20 630	302796	HHS PRODUCE	24.99
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600183	SMITHS MARKET	024 E 3120 00 3100 000 20 630	302882B	HHS PRODUCE	841.42
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600183	SMITHS MARKET	024 E 3120 00 3100 000 20 630	302886	HHS PRODUCE	-8.28
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600170	SMITHS MARKET	024 E 3120 00 4400 000 20 630	302816	LINCOLN PRODUCE	193.35
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600170	SMITHS MARKET	024 E 3120 00 4400 000 20 630	302884	LINCOLN PRODUCE	777.95
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600170	SMITHS MARKET	024 E 3120 00 4400 000 20 630	302735A	LINCOLN PRODUCE	326.10
							08/17/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302765	HMS7 PRODUCE	51.50
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302794A	HMS7 PRODUCE	243.80
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302812	HMS7 PRODUCE	95.00
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302835	HMS7 PRODUCE	134.00
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302885	HMS7 PRODUCE	361.55
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	020673	HMS7 PRODUCE	42.55
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302621	HMS7 PRODUCE	20.85
							08/11/2015-08/22/2015	
08/31/2015	151604975	A	201600171	SMITHS MARKET	024 E 3120 00 3300 000 20 630	302734A	HMS7 PRODUCE	114.55
							08/11/2015-08/22/2015	
							Totals for SMITHS MARKET	5,669.19
08/31/2015	107150	R	111600044	SOLUTION TREE	013 E 1000 07 1100 000 11 619	845165	MATH TASK FORCE RESOURCE	138.75
							Totals for SOLUTION TREE	138.75
08/06/2015	151604877	A	161600076	SOULE, BRYLEE	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST	150.00



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MONTHS SALARY	
08/06/2015	151604877	A	161600076	SOULE, BRYLEE	013 E 1000 07 4000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST	150.00
							MONTHS SALARY	
							Totals for SOULE, BRYLEE	300.00
08/06/2015	106909	R	401500070	SOUTHWEST BINDING &	006 E 9000 00 0000 000 16 999	1374633-00	LAMINATING FILM	405.58
							Totals for SOUTHWEST BINDING & LAMINATIN	405.58
08/27/2015	151604922	A	111500411	SPARKS MUSIC	056 E 9000 00 0000 000 16 999	57625	DISTRICT WIDE 6TH GRADE	599.00
							BAND/ORCHESTRA BOOKS FOR	
							15-16	
08/27/2015	151604922	A	111500411	SPARKS MUSIC	056 E 9000 00 0000 000 16 999	57571	DISTRICT WIDE 6TH GRADE	1,203.85
							BAND/ORCHESTRA BOOKS FOR	
							15-16	
							Totals for SPARKS MUSIC	1,802.85
08/13/2015	106933	R	321600003	SPORT SHACK	008 E 1034 02 3200 604 32 890	AA52942	HOODIES, T-SHIRTS FOR KEVIN	2,053.10
							ARMSTONG	
08/17/2015	106933	V	321600003	SPORT SHACK	008 E 1034 02 3200 604 32 890	AA52942	HOODIES, T-SHIRTS FOR KEVIN	-2,053.10
							ARMSTONG	
							Totals for SPORT SHACK	0.00
08/13/2015	106932	R	321600004	SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	017281	RECONDITIONING HELMETS AND	1,838.00
							HELMETS FOR HMS 7/8	
08/13/2015	106932	R	321600004	SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	017280	RECONDITIONING HELMETS AND	1,089.50
							HELMETS FOR HMS 7/8	
							Totals for SPORTS CONNECTION	2,927.50
08/20/2015	107021	R	161600124	STEPHENS, TAMMY	056 R 1941 00 4200 000 00 000	ENROLL FEE	REFUND FARIS ENROLLMENT	60.00
							FEES-B.STEPHENS	
							Totals for STEPHENS, TAMMY	60.00
08/06/2015	151604878	A	111500423	STURDI-BILT STORAGE	011 E 9000 00 0000 000 16 999	35144	EQUIPMENT-SHED-FOR 4 Y/O	1,950.00
							PROGRAM GRABER J CORNELSON	
							JUNE 2015	
							Totals for STURDI-BILT STORAGE BARN	1,950.00
08/31/2015	151604976	A	181600117	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74484	FAR - BREAK-IN GLASS DOOR -	191.10
							INV # 74484	
08/31/2015	151604976	A	181600118	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74367	HMS 8 - OFFICE DOOR REPAIR -	603.44
							INV # 74367	
08/31/2015	151604976	A	181600135	STURGEON GLASS & MIR	016 E 2620 00 0000 402 18 438	74448	HMS 8 - REPAIRED PANIC COVER	65.00
							- INV# 74448	
							Totals for STURGEON GLASS & MIRROR	859.54
08/13/2015	106935	R	221600021	STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10523144	EHS 2015 REFUSE DISPOSAL	59.32
							INV#10523144	

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08/13/2015	106935	R	131600005	STUTZMAN REFUSE DISP	008 E 1034 03 0000 604 31 890	10523221	HHS ATHLETICS - SUPPLIES AND HAULING OFF CHARGES FOR FOOTBALL SANDPIT AREA	216.00
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	116.80
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	29.20
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	1,898.05
08/13/2015	106935	R	161600012	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10522806	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	58.38
Totals for STUTZMAN REFUSE DISPOSAL								3,195.39
08/14/2015	106948	R		0 SUPPORT PAYMENT CLEA	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	491.69
08/14/2015	106948	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	26.31
Totals for SUPPORT PAYMENT CLEARINGHOUSE								518.00
08/27/2015	151604923	A	161600136	SWINDOLL, JANZEN, HA	006 E 2511 10 0000 000 16 582	450043159	2016 KMAAG REGISTRATION 11/12/15- FOR: L BLAKESLEY, C. HUGHES	298.00
Totals for SWINDOLL, JANZEN, HAWK & LOYD								298.00
08/27/2015	107051	R	291600010	TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_144	CONFERENCE REGISTRATION ON SEPTEMBER 3-4, 2015 FOR RACHEL LYDAY, JIM WILLIS, CARLA SMALLEY, JENNIFER BAIN,	900.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JENNIFER SUNDERLAND AND KEITH MCINTYRE	
08/27/2015	107051	R	291600010	TAESE/USU	030 E 2213 04 0000 249 14 582	MTSS_144	CONFERENCE REGISTRATION ON SEPTEMBER 3-4, 2015 FOR RACHEL LYDAY, JIM WILLIS, CARLA SMALLEY, JENNIFER BAIN, JENNIFER SUNDERLAND AND KEITH MCINTYRE	300.00
08/27/2015	107051	R	291600012	TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_162	WORKSHOP REGISTRATION ON SEPTEMBER 3-4, 2015 FOR ROXANE CLINE	200.00
							Totals for TAESE/USU	1,400.00
08/31/2015	107151	R	181600127	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	2126	EEC - TRIM UP & REMOVE DEAD BRANCHES - INV # 2126	180.00
							Totals for TATRO TREE SERVICE	180.00
08/06/2015	151604879	A	161600066	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	587296	LEGAL #587296, BUDGET HEARING USD #308 -AD 7/30/15	340.22
08/13/2015	151604894	A	161600109	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	587992	LEGAL #587992 NOTICE OF VOTE 8/13/15	131.78
							Totals for THE HUTCHINSON NEWS	472.00
08/20/2015	107022	R	181600115	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000377426	HMS 7 - ELEVATOR REPAIR INV# 5000377426	390.00
08/27/2015	107053	R	181600123	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000387299	ALLEN - ELEVATOR REPAIR INV# 5000387299	215.00
08/13/2015	106936	R	161600102	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3001987663	DISTRICT ELEVATOR MAINTENANCE FOR AUGUST 2015	2,229.06
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,834.06
08/06/2015	151604880	A	161600084	TILTON, JAIME	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604880	A	161600084	TILTON, JAIME	013 E 1000 07 4500 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
							Totals for TILTON, JAIME	300.00
08/20/2015	107023	R	161600118	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	7-9-15	ADDITIONAL POSTAGE FOR POSTAGE METER 07/09/15	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
08/06/2015	106910	R	181600070	TRANE COMPANY	016 E 4600 00 0000 450 18 433	PI021929	HHS - MEDIA CENTER - BLOWER MOTOR FOR RTU - D1	836.96
08/13/2015	106937	R	181600090	TRANE COMPANY	016 E 4600 00 0000 450 18 459	PI021819	HMS 7 & 8 - FAN SHAFT - INV# PI021819	325.79

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08/13/2015	106937	R	181600082	TRANE COMPANY	016 E 4600 00 0000 450 18 459	PI022066	HMS 8 - FAN BLADE, SHAFT & BEARINGS - INV# PI022066	900.45
08/31/2015	107152	R	181600120	TRANE COMPANY	016 E 4600 00 0000 450 18 739	PI022261	HHS MEDIA CENTER - BALDOR MOTOR - INV# PI022261	950.60
							Totals for TRANE COMPANY	3,013.80
08/06/2015	106911	R	141600013	UCP INFINITEC-KANSAS	030 E 2212 04 0000 249 14 329	24300	2015-16 INFINITEC MEMBERSHIP FEES	3,347.50
							Totals for UCP INFINITEC-KANSAS COALITIO	3,347.50
08/31/2015	107153	R	451600005	ULINE	132 E 1000 00 4500 000 11 619	69995776	BLACK POSTS WITH RETRACTABLE BELT	976.11
							Totals for ULINE	976.11
08/31/2015	107154	R	181600129	UNITED LABORATORIES	006 E 2650 09 0000 000 18 619	249319	12 - TPS PRESSURE SPRAY	203.40
							Totals for UNITED LABORATORIES	203.40
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	343.35
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	1.97
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	0.33
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	23.00
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	20.70
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	18.78
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	6.37
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 326 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	31.76
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 336 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	53.23
08/19/2015	106992	R		0 UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150819AD	Payroll accrual	-5.00
							Totals for UNITED WAY OF RENO COUNTY	494.49
08/06/2015	151604881	A	161600077	UNRUH, JACLYN	006 E 1000 01 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
08/06/2015	151604881	A	161600077	UNRUH, JACLYN	013 E 1000 07 4800 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	150.00
							Totals for UNRUH, JACLYN	300.00
08/14/2015	106949	R		0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	329.15
							Totals for US DEPARTMENT OF EDUCATION	329.15
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4620201	Bid System Purchase Order	236.88
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4620201	Bid System Purchase Order	185.64
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	106.60
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	682.20
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	506.80
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	386.20
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	216.55
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201	Bid System Purchase Order	1,043.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	142.56
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	677.40
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	200.96
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	87.06
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	345.20
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	173.55
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	99.44
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	347.10
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	266.80
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	471.36
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	141.21
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	118.50
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	97.05
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	537.30
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	1,117.00
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	77.40
08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4620201 Bid System Purchase Order	49.26
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08/31/2015	151604995	A	201600063	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4620201 Bid System Purchase Order	130.60
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08/31/2015	151604995	A 201600161	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5060737/50 Bid System Purchase Order	31.83
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08/31/2015	151604995	A 201600161	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5060737/50 Bid System Purchase Order	47.52
08/31/2015	151604995	A 201600161	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5060737/50 Bid System Purchase Order	15.68
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08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5060738 Bid System Purchase Order	288.42
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5060738 Bid System Purchase Order	511.50
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5060738 Bid System Purchase Order	420.30
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5060738 Bid System Purchase Order	149.70
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5060738 Bid System Purchase Order	424.70
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5060738 Bid System Purchase Order	344.70
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5060738 Bid System Purchase Order	87.50
08/31/2015	151604995	A	201600159	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5060738 Bid System Purchase Order	610.25
08/31/2015	151604995	A	201600149	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4990413 Bid System Purchase Order	444.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	151604995	A	211600038	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5060731	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5060731	1,152.61
08/31/2015	151604995	A	211600038	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5060731	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5060731	111.18
08/31/2015	151604995	A	201600208	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5164007	Bid System Purchase Order	84.73
08/31/2015	151604995	A	201600206	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122842	Bid System Purchase Order	217.44
08/31/2015	151604995	A	201600204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122841	Bid System Purchase Order	161.52
08/31/2015	151604995	A	201600204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122841	Bid System Purchase Order	205.10
08/31/2015	151604995	A	201600204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122841	Bid System Purchase Order	522.61
08/31/2015	151604995	A	201600204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122841	Bid System Purchase Order	57.57
08/31/2015	151604995	A	201600204	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5122841	Bid System Purchase Order	173.16
08/31/2015	151604995	A	201600202	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122840	Bid System Purchase Order	108.72
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	107.68
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	246.12
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	617.63
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	355.01
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	48.70
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	57.57
08/31/2015	151604995	A	201600200	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5122838	Bid System Purchase Order	96.20
08/31/2015	151604995	A	201600198	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122839	Bid System Purchase Order	163.08
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	134.60
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	205.10
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	380.08
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	357.21
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	48.70
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	57.57
08/31/2015	151604995	A	201600196	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5122837	Bid System Purchase Order	153.92
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	52.29
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	205.10
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	285.06
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	355.45
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	48.70
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	33.07
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	57.57
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	38.48
08/31/2015	151604995	A	201600194	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5122843	Bid System Purchase Order	45.60
							Totals for US FOODSERVICE	97,865.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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08/19/2015	106995	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	0.00
08/19/2015	106995	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	83.68
08/19/2015	106995	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	58.08
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	2,343.81
08/19/2015	106995	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	1.59
08/19/2015	106995	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	79.59
08/19/2015	106995	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	124.88
08/19/2015	106995	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	218.54
08/19/2015	106995	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	214.02
08/19/2015	106995	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	76.81
08/19/2015	106995	R	0	USD 308 DENTAL	146 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	93.66
08/19/2015	106995	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	68.85
08/19/2015	106995	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	274.89
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	942.25
08/19/2015	106995	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	212.67
08/19/2015	106995	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	274.35
08/19/2015	106995	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	354.54
08/19/2015	106995	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	45.19
08/19/2015	106995	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	114.22
08/19/2015	106995	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	68.68
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	824.24
08/19/2015	106995	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	14.76
08/19/2015	106995	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	100.68
08/19/2015	106995	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	33.55
08/19/2015	106995	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	33.57
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	182.90
08/19/2015	106995	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	91.45
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814CD Payroll accrual	-62.44
08/19/2015	106995	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814DD Payroll accrual	-31.22
08/19/2015	106995	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150819AD Payroll accrual	-31.22
						Totals for USD 308 DENTAL	7,230.37
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	368.72
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	146 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	92.18
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	92.18
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	527.75
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150814BD Payroll accrual	633.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	92.18
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	4,349.93
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	96.86
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	142.88
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	276.54
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	217.30
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	275.22
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	237.01
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	21.96
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	249.35
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	326.63
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2,521.26
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	78.01
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1,443.14
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	458.07
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	244.12
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	406.07
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	333.59
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	3,338.01
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	708.34
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	822.73
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	0.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	314.69
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	333.90
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	13.40
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	10.98
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	21.96
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	64.45
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.49
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	7.69
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	47.21
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1,275.54
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	355.19
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	284.66
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	702.57
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	462.14
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,275.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	546.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	23,128.56
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	478.11
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	705.25
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	910.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,275.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,358.49
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,169.93
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	910.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,230.84
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,413.82
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,011.50
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	71.84
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,365.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	876.84
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	224.82
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	249.79
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	205.21
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,957.51
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	682.49
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,442.35
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	377.65
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	13,836.75
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	555.10
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	910.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	2,670.65
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	227.50
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	318.50
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,956.50
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	1,766.55
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	531.26
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	887.19
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814BF	Payroll accrual	455.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814CD	Payroll accrual	-21.96
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814CF	Payroll accrual	-910.00
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814CD	Payroll accrual	-92.18
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150819AD	Payroll accrual	-92.18
08/19/2015	106999	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150819AF	Payroll accrual	-455.00
08/31/2015	107155	R	161600146	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 220	SEPT2015FR	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
08/31/2015	107155	R	161600146	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	SEPT2015FR	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	2,025.00
08/31/2015	107155	R	161600146	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	SEPT2015FR	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	450.00
08/31/2015	107155	R	161600146	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	SEPT2015FR	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
Totals for USD 308 EMPLOYEE MEDICAL PLAN								99,227.88
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	97.43
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	8,055.48
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	922.71
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	166.54
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	32.78
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	96.05
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	2,440.15
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	120.76
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	88.05
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	74.72
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	476.14
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	404.96
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	0.61
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	34.32
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	14.18
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	0.34
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	-0.50
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	236.44
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	5.46
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	237.03
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	196 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	6.60
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	195.64
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	252.99
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814BF	Payroll accrual	-94.19
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814CF	Payroll accrual	-44.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814CF	Payroll accrual	-25.62
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814CF	Payroll accrual	64.37
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814DF	Payroll accrual	15.50
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814DF	Payroll accrual	25.62
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814EF	Payroll accrual	-6.15
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814FF	Payroll accrual	7.98
08/19/2015	107002	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150819AF	Payroll accrual	0.00
08/14/2015	106950	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814BD	Payroll accrual	60.00
08/31/2015	107166	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150827AF	Payroll accrual	10.93
						Totals for USD 308 HUTCHINSON SCHOOLS		13,973.03
08/20/2015	107024	R	291600011	USD 385 ANDOVER CENT	026 E 2213 14 0000 000 15 582	WKSH 10-5-	WORKSHOP REGISTRATION ON OCTOBER 5, 2015 FOR ERICA HENION AND AMY KREHBIEL	60.00
						Totals for USD 385 ANDOVER CENTRAL HIGH		60.00
08/06/2015	151604882	A	241600012	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	JUNE2015MI	JUNE 2015 MILEAGE (ecbg)	98.00
08/31/2015	151604940	A	241600021	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	7-15MILES	JULY 2015 MILEAGE (PAT 0-3 AND ECBG)	18.24
08/31/2015	151604940	A	241600021	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	7-15MILES	JULY 2015 MILEAGE (PAT 0-3 AND ECBG)	68.40
						Totals for VALENTINE, JENNIFER		184.64
08/27/2015	107054	R	161600132	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9750776887	WIRELESS SERVICE FOR JULY 17 - AUGUST 16	123.24
						Totals for VERIZON WIRELESS		123.24
08/06/2015	151604883	A	161600081	VERMILLION, DEEDEE	006 E 1000 02 0000 000 13 111	2015ADVANC	SALARY ADVANCE FROM FIRST MONTHS SALARY	300.00
						Totals for VERMILLION, DEEDEE		300.00
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1.34
08/19/2015	107005	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.60
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	12.90
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	15.88
08/19/2015	107005	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	15.88
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	51.60
08/19/2015	107005	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	6.02
08/19/2015	107005	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	19.78
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	0.34
08/19/2015	107005	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	1.63
08/19/2015	107005	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	27.00
08/19/2015	107005	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	25.03
08/19/2015	107005	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	12.86

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2015	107005	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	14.14
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	20.64
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	47.60
08/19/2015	107005	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	28.56
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	475.15
08/19/2015	107005	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	31.48
08/19/2015	107005	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	25.80
08/19/2015	107005	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	25.80
08/19/2015	107005	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	36.84
08/19/2015	107005	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	39.61
08/19/2015	107005	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	41.09
08/19/2015	107005	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	62.11
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	319.89
08/19/2015	107005	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	5.98
08/19/2015	107005	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	38.45
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	266.05
08/19/2015	107005	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	2.27
08/19/2015	107005	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	20.64
08/19/2015	107005	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	20.64
08/19/2015	107005	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	20.64
08/19/2015	107005	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150814BD	Payroll accrual	20.64
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814CD	Payroll accrual	-15.48
08/19/2015	107005	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814DD	Payroll accrual	-12.90
08/19/2015	107005	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150819AD	Payroll accrual	-12.90
							Totals for VISION CARE DIRECT	1,719.60
08/31/2015	107156	R	161500771	VONLINTEL REFINISHIN	016 E 9000 00 0000 000 16 999	2233	REPLACEMENT OF HHS JV GYM FLOOR	85,000.00
							Totals for VONLINTEL REFINISHING & FLOOR	85,000.00
08/31/2015	107157	R	141600015	VOYAGER SOPRIS LEARN	030 E 1000 04 0000 258 14 619	RI 1484804	CLASSROOM BOOKS FOR SPECIAL EDUCATION DEPT	215.49
							Totals for VOYAGER SOPRIS LEARNING INC.	215.49
08/06/2015	106912	R	161600064	WALKER, LEE ANN	440 E 1000 18 3100 000 11 890	EXAM FEE	REFUND IB BIOLOGY EXAM FEE - KYLE WALKER	110.00
							Totals for WALKER, LEE ANN	110.00
08/31/2015	107158	R	341600016	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042281621	PRINCIPLES OF BIOMEDICAL SCIENCE MATERIALS	52.00
08/31/2015	107158	R	341600016	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 739	8042281621	PRINCIPLES OF BIOMEDICAL SCIENCE MATERIALS	25.06
08/31/2015	107158	R	341600016	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8042266936	PRINCIPLES OF BIOMEDICAL	578.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SCIENCE MATERIALS	
08/31/2015	107158	R	341600016	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 739	8042266936 PRINCIPLES OF BIOMEDICAL	278.79
						SCIENCE MATERIALS	
						Totals for WARDS NATURAL SCIENCE EST. LL	934.18
08/27/2015	107055	R	211600032	WAYNE'S PRINTING & C	326 E 2132 00 2200 000 21 619	50302 RELEASE OF INFORMATION FLYERS	63.75
						FOR HEAD START - JOB #16340	
						INVOICE #50324 & PARENT	
						NOTIFICATION HEARING/VISION -	
						JOB #16341 INVOICE #50302	
08/27/2015	107055	R	211600032	WAYNE'S PRINTING & C	326 E 2290 00 2200 000 21 619	50324 RELEASE OF INFORMATION FLYERS	155.75
						FOR HEAD START - JOB #16340	
						INVOICE #50324 & PARENT	
						NOTIFICATION HEARING/VISION -	
						JOB #16341 INVOICE #50302	
						Totals for WAYNE'S PRINTING & COPYING IN	219.50
08/06/2015	106913	R	161600065	WEST, AMANDA	056 R 1911 00 0000 000 00 000	PY FEES REFUND DUPLICATE PY FEES	60.00
						PAYMENT - ZADE CHAPPELL	
						Totals for WEST, AMANDA	60.00
08/20/2015	107025	R	161600122	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	8-12-15 DISTRICT ELECTRICAL SERVICE	30.04
						FINAL BILL FOR 3402	
						HARVARD-CTEA	
08/27/2015	107056	R	161600138	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-19 DISTRICT ELECTRICAL SERVICE	84.71
08/27/2015	107056	R	161600138	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-19 DISTRICT ELECTRICAL SERVICE	18,536.57
08/13/2015	106938	R	161600101	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	801.75
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	2,872.39
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	18,035.52
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	10,462.36
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	18,056.55
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	2,964.83
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	2,806.15
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	4,660.19
08/13/2015	106938	R	161600101	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	21.43
08/13/2015	106938	R	161600101	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	8-4-15 DISTRICT ELECTRICAL SERVICE	42.36
08/13/2015	106938	R	161600101	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	8-4-15 DISTRICT ELECTRICAL SERVICE	1,443.84
08/13/2015	106938	R	161600101	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	8-4-15 DISTRICT ELECTRICAL SERVICE	865.79
						Totals for WESTAR ENERGY	81,684.48
08/31/2015	151604941	A	241600022	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	7-15MILES JULY 2015 MILEAGE	136.80
						Totals for WESTMORELAND, CRYSTLE	136.80
08/06/2015	151604884	A	161600069	WIEDEMAN, KAYLA	006 E 2410 01 0000 000 13 890	MOVE EXPEN REIMBURSE MOVING EXPENSES	1,627.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KAYLA WIEDEMAN	
							Totals for WIEDEMAN, KAYLA	1,627.50
08/31/2015	107159	R	111600023	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1618267	FUNDATIONS REPLACEMENT SUPPLIES FOR K-2 CLASSROOM KITS FOR 2015-16	7,484.90
							Totals for WILSON LANGUAGE TRAINING CORP	7,484.90
08/31/2015	107160	R	181600128	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	1311655	G. 8 N. C. BOLT DRAWER	116.06
							Totals for WINZER FRANCHISE CORPORATION	116.06
08/27/2015	151604924	A	181600136	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201199	MOR -ROOF REPAIR - INV# 5201199	125.00
08/27/2015	151604924	A	181600137	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201200	AVE A -ROOF REPAIR - INV# 5201200	243.00
08/27/2015	151604924	A	181600138	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201313	WIL -ROOF REPAIR - INV# 5201313	162.00
08/27/2015	151604924	A	181600139	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201321	TSC -ROOF REPAIR - INV# 5201321	175.50
							Totals for WRAY AND SONS ROOFING CO	705.50
08/31/2015	107161	R	191600048	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230020257	XEROX PRINT SERVICES FOR USD 308 HIGH SCHOOL	1,051.47
							Totals for XEROX CORPORATION	1,051.47
08/06/2015	106914	R	341600014	YOUTH ENTREPRENEURS	034 E 2222 03 0000 369 34 649	2016-002	2015-2016 YOUTH ENTREPRENEURS TIER II PROGRAM	1,998.00
							Totals for YOUTH ENTREPRENEURS OF KANSAS	1,998.00
08/13/2015	106939	R	161600105	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	8-1-15	DISTRICT TELEPHONE & INTERNET SERVICE FOR SEPT. 2015	15,982.67
08/13/2015	106939	R	161600105	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	8-1-15	DISTRICT TELEPHONE & INTERNET SERVICE FOR SEPT. 2015	1,250.00
							Totals for ZAYO GROUP LLC	17,232.67
							Totals for checks	6,156,085.13

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	288,474.08	60.00	348,613.06	637,147.14
008	SUPPLEMENTAL (LOB)	10,198.97	0.00	195,676.37	205,875.34
011	AT RISK 4 YR OLDS	0.00	0.00	3,118.92	3,118.92
013	AT RISK K-12	20,847.07	0.00	52,936.84	73,783.91
016	CAPITAL OUTLAY	0.00	1,277.90	186,250.43	187,528.33
024	FOOD SERVICE	14,248.45	0.00	173,273.36	187,521.81
026	INSERVICE EDUCATION	0.00	0.00	9,336.55	9,336.55
028	PARENT EDUCATION PROGRAM	7,802.82	0.00	39,689.50	47,492.32
030	SPECIAL EDUCATION	38,986.46	0.00	22,908.55	61,895.01
034	VOCATIONAL EDUCATION	39,842.02	0.00	32,497.01	72,339.03
056	TEXTBOOK RENTAL	0.00	573.45	33,628.41	34,201.86
062	BOND & INTEREST	0.00	0.00	4,519,137.50	4,519,137.50
090	HHS DAY CARE	22.95	0.00	0.00	22.95
115	TITLE I FY15	13.72	0.00	4,827.84	4,841.56
116	TITLE I FY16	335.64	0.00	11,806.71	12,142.35
132	TITLE I SCHOOL IMPROVMENT	1,844.25	0.00	1,930.98	3,775.23
145	TITLE II-A FY15	-19.79	0.00	0.00	-19.79
146	TITLE II-A FY16	12,976.29	0.00	14,397.79	27,374.08
176	TITLE III FY16	0.00	0.00	251.55	251.55
196	CARL PERKINS FY16	285.28	0.00	8,144.80	8,430.08
310	HEADSTART CHILDCARE FOOD	0.00	0.00	1,689.22	1,689.22
325	HEADSTART FY 15	0.00	0.00	4,752.55	4,752.55
326	HEADSTART FY 16	15,216.86	0.00	4,892.16	20,109.02
335	EARLY HEADSTART FY15	0.00	0.00	555.00	555.00
336	EARLY HDST FY16	22,451.80	0.00	8,287.13	30,738.93
400	READING IS FUNDAMENTAL	0.00	0.00	118.08	118.08
420	FOUNDATION GRANT PAT	1,348.36	0.00	468.24	1,816.60
440	I.B. PROGRAM FUND	0.00	0.00	110.00	110.00
***	Fund Summary Totals ***	474,875.23	1,911.35	5,679,298.55	6,156,085.13

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