

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
08/04/2016	110828 R	221700013 4IMPRINT INC	337 E 2290 05 2250 000 21 619	4735611	IMPRINTED PROMOTIONAL ITEMS INV#4735611	2,864.74
					Totals for 4IMPRINT INC	2,864.74
08/31/2016	111048 R	271700010 ABC-CLIO	006 E 2221 06 0000 000 15 648	83360	SUBSCRIPTION RENEWAL FOR SCHOOL LIBRARIES	89.00
					Totals for ABC-CLIO	89.00
08/18/2016	110947 R	181700114 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16707	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16707, 16708, 16709, 16710, 16711	65.75
08/18/2016	110947 R	181700114 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16708	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16707, 16708, 16709, 16710, 16711	71.50
08/18/2016	110947 R	181700114 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16709	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16707, 16708, 16709, 16710, 16711	241.58
08/18/2016	110947 R	181700114 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16710	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16707, 16708, 16709, 16710, 16711	277.79
08/18/2016	110947 R	181700114 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16711	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16707, 16708, 16709, 16710, 16711	44.50
08/25/2016	110984 R	181700142 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-16798	DIST VEHICLES - FIRE EXTINGUISHERS SERVICED - INV# 16798	232.98
					Totals for ACE FIRE EXTINGUISHER	934.10
08/18/2016	161707142 A	421700003 ACKLAND, DANIEL	006 E 1000 01 4200 000 42 619	SUPPLIES8-	ZIP LOCK BAGGIES FOR CLASSROOMS AND OFFICE	178.00
					Totals for ACKLAND, DANIEL	178.00
08/04/2016	161707105 A	221700014 ADVANCE TERMITE AND	337 E 2615 05 2250 000 21 430	264727	QUARTERLY PEST CONTROL SPRAY CUST ID#22533	80.00
08/11/2016	161707117 A	201700108 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	224662	PEST EXTERMINATING FOR THE MONTH OF JULY 2016/HHS/HMS8/HMS7/LINCOLN	137.50
08/11/2016	161707117 A	201700108 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	224662	PEST EXTERMINATING FOR THE MONTH OF JULY 2016/HHS/HMS8/HMS7/LINCOLN	137.50
08/11/2016	161707117 A	201700108 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	224662	PEST EXTERMINATING FOR THE MONTH OF JULY 2016/HHS/HMS8/HMS7/LINCOLN	137.50

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08/11/2016	161707117	A	201700108	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	224662 PEST EXTERMINATING FOR THE MONTH OF JULY	137.50
						2016/HHS/HMS8/HMS7/LINCOLN	
08/31/2016	161707205	A	191700045	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225670 GENERAL PEST CONTROL FOR AVE A, EEC & HMS 7	250.00
08/31/2016	161707205	A	191700045	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225935 GENERAL PEST CONTROL FOR AVE A, EEC & HMS 7	175.00
08/31/2016	161707205	A	191700045	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	226055 GENERAL PEST CONTROL FOR AVE A, EEC & HMS 7	350.00
08/31/2016	161707205	A	191700033	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225529 GENERAL PEST CONTROL AT HMS 8, ADMIN, LINCOLN & GRANDVIEW	225.00
08/31/2016	161707205	A	191700033	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225530 GENERAL PEST CONTROL AT HMS 8, ADMIN, LINCOLN & GRANDVIEW	175.00
08/31/2016	161707205	A	191700033	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225567 GENERAL PEST CONTROL AT HMS 8, ADMIN, LINCOLN & GRANDVIEW	200.00
08/31/2016	161707205	A	191700033	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225569 GENERAL PEST CONTROL AT HMS 8, ADMIN, LINCOLN & GRANDVIEW	125.00
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225629 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	132.07
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225629 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	92.93
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225630 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	205.43
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225630 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	144.57
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225631 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	146.74
08/31/2016	161707205	A	191700036	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225631 PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN, WILEY & HHS	103.26

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08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225668	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	146.74
08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225668	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	103.26
08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225669	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	161.41
08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225669	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	113.59
08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	225700	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	557.61
08/31/2016	161707205 A	191700036 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	225700	MORGAN, GRABER, MCC, ALLEN,WILEY & HHS PAYMENT FOR ADVANCE TERMITE/ GENERAL PEST CONTROL FOR MORGAN, GRABER, MCC, ALLEN,WILEY & HHS	392.39
08/31/2016	161707205 A	191700061 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	226568	HHS, CTEA - PIGEON MONITORING - INV# 226568	400.00
08/31/2016	161707205 A	191700065 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	226628	DIST - GENERAL PEST CONTROL - INV # 226628, 226629	95.00
08/31/2016	161707205 A	191700065 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	226629	DIST - GENERAL PEST CONTROL - INV # 226628, 226629	95.00
08/31/2016	161707205 A	191700070 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	226781	MCC - PEST CONTROL - INV # 226781	50.00
08/31/2016	161707205 A	191700074 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224892	ESC - SENTRICON RENEWAL - INV# 224892	2,200.00
				Totals for	ADVANCE TERMITE AND PEST CONT	7,270.00
08/18/2016	110948 R	171700011 ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	36460	ADMIN - ANNUAL PLATINUM SUPPORT - INV# 36460	1,425.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for ADVANCED PROCESSING & IMAGING	1,425.00
08/25/2016	110985	R	101700011	AGI ASPEN GROUP INTL	026 E 2213 14 0000 662 10 582	KRAUS9/16 COHERENT GOVERNANCE	750.00
						REGISTRATION - RICK KRAUS	
						Totals for AGI ASPEN GROUP INTL.	750.00
08/18/2016	110949	R	131700010	AGILE SPORTS TECHNOL	008 E 1034 03 0000 604 31 890	8-1N-32659 HHS ATHLETICS - FOOTBALL HUDL	1,500.00
						SIDELINE PACKAGE 3 INVOICE	
						#8-1N-326590	
						Totals for AGILE SPORTS TECHNOLOGIES, IN	1,500.00
08/31/2016	111050	R	161700060	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0426236935 BOOKS FOR CURRICULUM	237.50
08/31/2016	111050	R	161700060	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0426225220 BOOKS FOR CURRICULUM	256.00
08/31/2016	111050	R	161700063	AMAZON--60457 8781 0	006 E 2832 10 0000 000 25 890	2495412102 BOOKS FOR SCHOOL DISTRICT	229.65
08/31/2016	111050	R	161700062	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	2535068190 BOOKS & SUPPLIES FOR PAT	19.09
08/31/2016	111050	R	161700062	AMAZON--60457 8781 0	421 E 2190 05 2600 000 24 619	2535068190 BOOKS & SUPPLIES FOR PAT	0.76
08/31/2016	111050	R	161700062	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	2890014789 BOOKS & SUPPLIES FOR PAT	26.63
08/31/2016	111050	R	161700062	AMAZON--60457 8781 0	421 E 2190 05 2600 000 24 619	2890014789 BOOKS & SUPPLIES FOR PAT	1.05
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	0341105476 CLASSROOM SUPPLIES FOR MORGAN	379.98
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397151605 CLASSROOM SUPPLIES FOR MORGAN	34.98
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397101883 CLASSROOM SUPPLIES FOR MORGAN	381.60
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397192613 CLASSROOM SUPPLIES FOR MORGAN	122.09
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397183802 CLASSROOM SUPPLIES FOR MORGAN	71.91
08/31/2016	111050	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397144002 CLASSROOM SUPPLIES FOR MORGAN	118.29
						Totals for AMAZON--60457 8781 007370 6	1,879.53
08/17/2016	110910	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	-3.82
08/17/2016	110910	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	-34.34
08/17/2016	110910	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	72.84
08/17/2016	110910	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	14.60
08/17/2016	110910	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	27.74
08/17/2016	110910	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.08
08/17/2016	110910	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.08
08/17/2016	110910	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	16.06
08/17/2016	110910	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	21.60
08/17/2016	110910	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	39.90
08/17/2016	110910	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	10.19
08/17/2016	110910	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	10.21
08/17/2016	110910	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	27.50
08/17/2016	110910	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	27.50
08/17/2016	110910	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	5.30
08/17/2016	110910	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	10.07
08/17/2016	110910	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	5.83

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	9.90
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.85
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.85
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	6.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	9.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	16.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	63.45
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	45.70
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	31.65
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	144.82
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	54.06
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.09
08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.09
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	42.04
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	59.50
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	82.30
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	171.52
08/17/2016	110910	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	49.73
08/17/2016	110910	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	2.97
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	21.20
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	39.48
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	21.20
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	32.28
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	53.80
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.76
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	98.72
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	29.28
08/17/2016	110910	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	3.62
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	37.60
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	16.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	24.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	12.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	12.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.45
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.35
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	19.50
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.05

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08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.05
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	16.56
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.96
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.02
08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.02
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	8.20
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.70
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	20.16
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.75
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.02
08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.02
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	8.25
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	15.12
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	1.68
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	18.16
08/17/2016	110910	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.24
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	18.48
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.92
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	49.36
08/17/2016	110910	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.24
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.80
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	51.30
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.15
08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.15
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	26.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	14.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	14.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	30.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	29.44
08/17/2016	110910	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	1.76
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	18.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	36.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	18.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	39.60
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	37.20
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	42.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	52.80
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	32.06
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	3.94

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.83
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	57.97
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	72.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	72.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	14.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	90.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	40.50
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	29.70
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	37.80
08/17/2016	110910	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	59.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	97.20
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.70
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	8.40
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	4.60
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	1.54
08/17/2016	110910	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	4.66
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	6.28
08/17/2016	110910	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	3.10
08/17/2016	110910	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.01
08/17/2016	110910	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.01
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.30
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	11.00
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.34
08/17/2016	110910	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.66
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.17
08/17/2016	110910	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.17
08/17/2016	110910	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.84
									Totals for AMERICAN FIDELITY	2,789.24
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	791.66
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	283.12
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	430	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	16.88
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	948.23
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	94.33
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	279.15
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	034	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	409.73
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	430	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	5.66
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	327	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	225.85
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	238.68
08/12/2016	110888	R	0	AMERICAN FIDELITY AS	337	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	69.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for AMERICAN FIDELITY ASSURANCE C	3,363.27
08/11/2016	110861	R	181700064	AMERICAN VAN EQUIPME	016 E 2610 00 0000 000 18 739	673562 SSC - EQUIPMENT SHELVING & STORAGE FOR INSIDE HVAC VAN # 23 - ORDER # 2066989	3,044.50
08/11/2016	110861	R	181700064	AMERICAN VAN EQUIPME	016 E 2610 00 0000 000 18 739	673602 SSC - EQUIPMENT SHELVING & STORAGE FOR INSIDE HVAC VAN # 23 - ORDER # 2066989	-2,025.80
						Totals for AMERICAN VAN EQUIPMENT	1,018.70
08/31/2016	161707187	A	211700036	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	7-16MILES JULY 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	115.56
						Totals for ANDRESEN-MEIER, KIMBERLY	115.56
08/04/2016	110829	R	161600635	APAC KANSAS INC SHEA	008 E 9000 00 0000 000 16 999	8000132518 23RD STREET PARKING LOT RESURFACING	71,328.40
						Totals for APAC KANSAS INC SHEARS DIVISI	71,328.40
08/31/2016	111052	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4391998840 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
08/31/2016	111052	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4394763287 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	405.95
08/31/2016	111052	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4395437157 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	145.95
08/31/2016	111052	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4395605527 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
08/31/2016	111052	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4396031595 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
08/31/2016	111052	R	171700012	APPLE INC	034 E 1000 03 0000 000 34 619	4397410262 DIST - LIGHTNING TO 30 PIN ADAPTER (0.2 M) - PROPOSAL # 2102344167	39.00
						Totals for APPLE INC	1,658.75
08/04/2016	110830	R	341700021	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	311158408 MACHINE SHOP TOWELS	61.38
08/11/2016	110862	R	181700108	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	311396190 SSC - MECHANIC TOWELS - INV# 311396190	77.57
08/31/2016	111054	R	201700099	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311342210 HMS7 LAUNDRY/SF, 07/22/2016 #342210	139.99
08/31/2016	111054	R	201700109	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311366903 HMS7/SUMMER FEED/LAUNDRY 07/29/2016 #366903	139.99
08/31/2016	111054	R	201700136	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311396187 HMS7 LAUNDRY 08/05/2016 #396187	139.99
08/31/2016	111054	R	201700175	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311425831 HHS LAUNDRY 08/15/2016 #425831	131.13



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2016	111054 R	201700176 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	311446266	HMS8 LAUNDRY 08/19/2016 #446266	144.13
					Totals for ARAMARK UNIFORM SERVICES	834.18
08/04/2016	110831 R	181700095 ARBOR PRO	006 E 2630 09 0000 000 18 424	3	FAR - TRIM 6 TREES OFF OF THE ROOF - INV # 3	550.00
					Totals for ARBOR PRO	550.00
08/11/2016	161707118 A	161700112 ARMSTRONG, KEVIN	056 R 1943 00 3100 000 00 000	TEXTBOOK F	REFUND DUPLICATE TEXTBOOK FEES	60.00
					Totals for ARMSTRONG, KEVIN	60.00
08/18/2016	110950 R	131700008 AVCTL	008 E 1034 03 0000 604 31 890	AVCTL FY16	HHS - ATHLETICS AVCTL DUES & FEES 2016-2017	1,570.00
					Totals for AVCTL	1,570.00
08/18/2016	161707143 A	341700028 BAIN, TRENT	034 E 2213 03 0000 354 34 582	MILEAGE RE	MILEAGE TO WICHITA AIRPORT FOR TCTW CONFERENCE	58.32
					Totals for BAIN, TRENT	58.32
08/18/2016	161707144 A	201700140 BARNES, ERIKA RN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	57.35
08/25/2016	161707166 A	201700163 BARNES, ERIKA RN	024 E 3190 00 0000 822 20 890	S.L.REFUND	REFUND STUDENT LUNCH ACCOUNT	50.00
					Totals for BARNES, ERIKA RN	107.35
08/31/2016	111055 R	141700026 BEASLEY, JAMES	030 E 2317 04 0000 000 14 335	8-12-16	JUDGE JAMES BEASLEY'S FEES FOR SP ED STUDENT'S DUE PROCESS HEARING.	6,375.00
					Totals for BEASLEY, JAMES	6,375.00
08/18/2016	161707145 A	111700035 BEGLEY MCCALL, KELLE	117 E 1000 00 1500 000 11 582	CONF7/16	REIMBURSEMENT TO KELLEY MCCALL FOR TAXI AND MEAL AT SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	50.76
					Totals for BEGLEY MCCALL, KELLEY	50.76
08/25/2016	110986 R	111700049 BLUEBIRD BOOKS INC.	117 E 1000 00 1500 000 11 619	USD3088192	"MARK OF THE THIEF" LEVELED BOOK READER FOR ELEMENTARY BOOK ROOMS-64 BOOKS	409.09
					Totals for BLUEBIRD BOOKS INC.	409.09
08/11/2016	161707119 A	161700095 BOWERS, DAVID	006 E 1000 03 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	276.00
08/11/2016	161707119 A	161700095 BOWERS, DAVID	013 E 1000 07 3100 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	24.00
					Totals for BOWERS, DAVID	300.00
08/25/2016	110987 R	311600293 BRACKERS GOOD EARTH	013 E 9000 00 0000 000 16 999	10015490	HHS ART - SKUTT KM 1231PK, 208V 1PH CONE 10 KILN, KIT KILN FURNITURE, KILN WASH (3 BIDS ATTACHED)	3,929.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for BRACKERS GOOD EARTH CLAYS INC	3,929.34
08/31/2016	111056	R	311600374	BSN SPORTS LLC	006 E 9000 00 0000 000 16 999	98185887 HHS - WEIGHT ROOM - WF -FLAT TO 90 BENCH W/TRANSPORT WHEELS	3,257.60
						Totals for BSN SPORTS LLC	3,257.60
08/11/2016	161707120	A	161700109	BUJANDA, MARIA	006 E 1000 02 0000 000 13 111	SAL.ADVANC REQUEST FOR SALARY ADVANCE	300.00
						Totals for BUJANDA, MARIA	300.00
08/11/2016	161707121	A	221700019	BULLER, TAMME	327 E 2290 00 2200 000 21 619	SUPPLIES7- REIMBURSEMENT FOR PURCHASE OF LEARNING TOOLS/TAMMY BULLER	167.98
08/11/2016	161707121	A	221700019	BULLER, TAMME	337 E 2290 05 2250 000 21 619	SUPPLIES7- REIMBURSEMENT FOR PURCHASE OF LEARNING TOOLS/TAMMY BULLER	24.98
						Totals for BULLER, TAMME	192.96
08/12/2016	110889	R	0	BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20160815AD Payroll accrual	374.11
						Totals for BUSH, BUSH & SHANELEC	374.11
08/31/2016	111057	R	171700008	C AND C GROUP WICHIT	008 E 1000 12 0000 000 17 534	9106 DIST - 2ND ANNUAL CCTV & ACCESS SOFTWARE MAINTENANCE FOR ACCESS SOFTWARE & MAINTENANCE - BOARD APPROVED JUNE 29TH, 2015 - INV# 9106	22,572.00
08/31/2016	111057	R	161600751	C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	9171 ENTRY DOOR HARDWARE/SECURITY CAMERAS- DISTRICT WIDE	23,048.96
						Totals for C AND C GROUP WICHITA	45,620.96
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.06
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.10
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.04
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.15
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.39
08/18/2016	110956	R	161700121	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4019782048 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.12

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.07
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.14
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.19
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.19
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.06
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.70
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.38
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.06
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.06
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.16
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.65
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.13
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.20

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08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019782048	AUGUST 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.15
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.16
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.04
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	6.40
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.39
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	9.91
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	3.40
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.20
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.45
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	29.88
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.01
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019782048	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.04
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	7.58

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08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019814448	AUGUST 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.70
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	14.59
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.10
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.81
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.89
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.52
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.98
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.37
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.36
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.41
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.02
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	17.02
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.45

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										AUGUST 2016	
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.44
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.15
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	4.64
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.93
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.46
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.10
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.14
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.26
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	45.90
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	9.94
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	71.04
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	24.37
08/18/2016	110956	R	161700121	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019814448	AUGUST 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	3.25
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	214.14
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.11
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019814448	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.21
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	36.53
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	3.35
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	70.31
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.30
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	13.53
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	4.28
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.51
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	4.74
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	6.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	6.55
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.00
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	24.18
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	82.02
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.18
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.13
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.56
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	22.33
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	4.46
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	7.05
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.30
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.47
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.25



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	221.14
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	47.90
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	342.26
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	117.44
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	6.93
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	15.64
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1,031.78
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	0.52
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019819486	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	1.05
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	97.94
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	8.99
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	188.49
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	14.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	36.29
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	11.48
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	6.72
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	12.72
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	17.70
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	17.55
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.36
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	64.83
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	219.90
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.84
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	5.71
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	14.91
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	59.88

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					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	11.95
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	18.90
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	14.22
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	14.67
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	3.35
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	592.88
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	128.41
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	917.61
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	314.86
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	18.59
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	41.93
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2,766.20
08/18/2016	110956 R	161700121 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.38

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					AUGUST 2016	
08/18/2016	110956 R	161700121 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4019818091	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT AUGUST 2016	2.78
					Totals for CANON SOLUTIONS AMERICA INC	8,235.75
08/31/2016	161707188 A	201700105 CAPE, CRYSTAL	024 E 3120 17 3300 000 20 581	7-16MILES	JULY 2016 MILEAGE	9.72
					Totals for CAPE, CRYSTAL	9.72
08/31/2016	111058 R	271600063 CAPSTONE	013 E 9000 00 0000 000 16 999	CI10524786	BOOK ORDER FOR HMS-8 LIBRARY	237.88
					Totals for CAPSTONE	237.88
08/18/2016	110957 R	161600689 CAREER CRUISING	008 E 9000 00 0000 000 16 999	C1025686	CAREER CRUISING SOFTWARE RENEWAL	7,990.00
					Totals for CAREER CRUISING	7,990.00
08/18/2016	110958 R	251700004 CARSON, GARY	006 E 2832 10 0000 000 25 890	402258	Plaque for Rusty Hilst recognition	40.00
					Totals for CARSON, GARY	40.00
08/31/2016	161707206 A	201700062 CARTRIDGE KING OF KA	024 E 3110 00 3300 000 20 613	707887	OFFICE SUPPLIES/FDS-HMS7/JULY	50.15
					Totals for CARTRIDGE KING OF KANSAS	50.15
08/25/2016	110988 R	181700139 CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	617594	GVW - DOUBLE KEYED LOCK, LESS CORE - INV# 617594	307.11
					Totals for CBS MANHATTAN LLC	307.11
08/18/2016	110959 R	161600754 CDW G	006 E 9000 00 0000 000 16 999	DPS9608	SPECTRUM CLOUD 32 CHROMBOOK CARTS - FOR HHS	5,800.00
					Totals for CDW G	5,800.00
08/31/2016	111059 R	341700039 CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	58589233	BUSINESS MICROSOFT PUBLISHER 2013 TEXTBOOKS	652.50
					Totals for CENGAGE LEARNING	652.50
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	470.58
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	258.42
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	798.91
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	294.63
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	1,170.69
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE FOR JUNE 2016	151.48
08/04/2016	161707111 A	161700083 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE	151.63

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR JUNE 2016	
08/04/2016	161707111	A	161700083	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE	81.95
							FOR JUNE 2016	
08/04/2016	161707111	A	161700083	CENTERPOINT ENERGY	S 327 E 2620 12 2200 328 21 621	150-1606-6	DISTRICT NATURAL GAS SERVICE	82.40
							FOR JUNE 2016	
08/04/2016	161707111	A	161700083	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	150-1606-6	DISTRICT NATURAL GAS SERVICE	159.67
							FOR JUNE 2016	
							Totals for CENTERPOINT ENERGY SERVICES R	3,620.36
08/11/2016	161707122	A	201602577	CENTRAL RESTAURANT	P 024 E 9000 00 0000 000 16 999	11425394	GRB (LINCOLN) - DISHWASHER, BOOSTER HEATER - QUOTE # 11348988	8,592.58
08/11/2016	161707122	A	201602579	CENTRAL RESTAURANT	P 024 E 9000 00 0000 000 16 999	11428329	HHS - VENDING MERCHANDISING KIOSK & HMS 7 - CASH REGISTER STAND - QUOTE # 11349930	5,642.65
08/31/2016	161707207	A	211700031	CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11447893	9" PLATES FOR HEAD START @ SJH	387.36
08/31/2016	161707207	A	211700031	CENTRAL RESTAURANT	P 310 E 3190 00 0000 000 21 890	11447893	9" PLATES FOR HEAD START @ SJH	74.78
							Totals for CENTRAL RESTAURANT PRODUCTS	14,697.37
08/31/2016	111061	R	211600549	CHALK SPINNER LLC	326 E 9000 00 0000 000 16 999	11174-B	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	199.00
08/31/2016	111061	R	211600549	CHALK SPINNER LLC	326 E 9000 00 0000 000 16 999	11174	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	2,002.25
08/31/2016	111061	R	211600563	CHALK SPINNER LLC	326 E 9000 00 0000 000 16 999	11175-B	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	550.00
08/31/2016	111061	R	211600549	CHALK SPINNER LLC	326 E 9000 00 0000 000 16 999	11914-A	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	750.00
08/31/2016	111061	R	211700038	CHALK SPINNER LLC	327 E 1000 00 2200 000 21 619	11914 B	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH - INVOICE #11914	628.00
							Totals for CHALK SPINNER LLC	4,129.25
08/11/2016	110863	R	181700077	CHEMSEARCH	016 E 4700 00 0000 000 18 438	2404606	SSC - SHINY SIDE CLEANER	269.20
							Totals for CHEMSEARCH	269.20
08/04/2016	110832	R	181700079	CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0310524-IN	HHS - STAGE OVERHEAD DOOR REPAIR - INV# 0310524-IN	1,071.50
							Totals for CHENEY DOOR COMPANY INC	1,071.50
08/18/2016	110960	R	221600236	CHILD SAFETY SOLUTIO	336 E 9000 00 0000 000 16 999	12267	CHILD PAMPLETS, BOOKMARKERS, & SAFETY TIP SHEETS	3,938.96
							Totals for CHILD SAFETY SOLUTIONS INC.	3,938.96

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/31/2016	161707189	A	241700009	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	7-16MILES	JULY 2016 MILEAGE	1.62
08/31/2016	161707189	A	241700009	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	7-16MILES	JULY 2016 MILEAGE	75.60
							Totals for CHILDS, ADRIENNE	77.22
08/04/2016	110833	R	111600425	CINTAS FAS LOCKBOX 6	013 E 9000 00 0000 000 16 999	9009891700	REVIVER AED PACKAGE - LINDA GROTE	1,767.90
							Totals for CINTAS FAS LOCKBOX 636525	1,767.90
08/04/2016	161707106	A	181700078	CITY OF HUTCHINSON	016 E 4700 00 0000 768 18 438	9616	LIN = PARKING LOT PLUMBING PERMIT - INV#9616	19.80
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	218.18
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	1,375.63
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	17.35
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	103.96
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	21.38
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	74.50
08/11/2016	161707123	A	161700111	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY7-26-1	DISTRICT WATER / SEWER SERVICE	16.11
08/25/2016	161707167	A	161700137	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-5-16	DISTRICT WATER / SEWER SERVICE	540.64
08/25/2016	161707167	A	161700137	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-5-16	DISTRICT WATER / SEWER SERVICE	3,014.48
08/25/2016	161707167	A	161700137	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY8-5-16	DISTRICT WATER / SEWER SERVICE	23.12
08/25/2016	161707167	A	161700137	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY8-5-16	DISTRICT WATER / SEWER SERVICE	45.80
08/31/2016	161707208	A	161700133	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/24/16-0	SCHOOL RESOURCE OFFICER 07/10/16 - 08/06/16	1,299.95
08/31/2016	161707208	A	161700133	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	07/10/16-0	SCHOOL RESOURCE OFFICER 07/10/16 - 08/06/16	1,095.55
08/31/2016	111062	R	341700043	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	9700	BLDG TRADES BUILDING PERMIT/2813 MORRIS RD	1,181.50
							Totals for CITY OF HUTCHINSON	9,047.95
08/31/2016	161707190	A	201700107	COLLINS, TAMMY	024 E 3120 17 3300 000 20 581	7-16MILES	JULY 2016 MILEAGE	26.46
							Totals for COLLINS, TAMMY	26.46

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/04/2016	110834	R	181700094	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92954	DIST - PAINT - INV # 92954	17.80
08/04/2016	110834	R	181700089	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92775	DIST - PAINT - INV # 92775, 92875	160.80
08/04/2016	110834	R	181700089	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92875	DIST - PAINT - INV # 92775, 92875	60.00
08/04/2016	110834	R	181700076	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92826	DIST - PAINT - INV # 92071, 92826	102.00
08/18/2016	110961	R	181700136	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93044	DIST - PAINT - INV # 93044, 93073, 93170, 93159	40.80
08/18/2016	110961	R	181700136	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93073	DIST - PAINT - INV # 93044, 93073, 93170, 93159	50.40
08/18/2016	110961	R	181700136	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93170	DIST - PAINT - INV # 93044, 93073, 93170, 93159	60.00
08/18/2016	110961	R	181700136	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93159	DIST - PAINT - INV # 93044, 93073, 93170, 93159	85.60
08/25/2016	110989	R	181700138	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93182	GVW - PAINT - INV # 93182	34.00
							Totals for COLOR BY DESIGN	611.40
08/04/2016	110835	R	161700086	COMMERCE BANK	016 R 1988 00 0000 000 00 000	CCTRFEEES	JULY 2016 COMMERCE CREDIT CARD TRANSACTION FEES	1.77
08/04/2016	110835	R	161700086	COMMERCE BANK	056 R 1911 00 0000 000 00 000	CCTRFEEES	JULY 2016 COMMERCE CREDIT CARD TRANSACTION FEES	1.56
08/04/2016	110835	R	161700086	COMMERCE BANK	006 E 1000 02 3300 387 33 619	CCTRFEEES	JULY 2016 COMMERCE CREDIT CARD TRANSACTION FEES	1.67
08/04/2016	110835	R	161700086	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRFEEES	JULY 2016 COMMERCE CREDIT CARD TRANSACTION FEES	14.36
08/08/2016	110860	R	161700089	COMMERCE BANK	056 R 1911 00 0000 000 00 000	604547	JULY 2016 EFUNDS TRANSACTION FEES	2.53
08/08/2016	110860	R	161700089	COMMERCE BANK	006 E 1000 02 3300 318 33 619	604547	JULY 2016 EFUNDS TRANSACTION FEES	23.96
08/08/2016	110860	R	161700089	COMMERCE BANK	024 E 3110 00 0000 000 16 810	604547	JULY 2016 EFUNDS TRANSACTION FEES	216.50
08/08/2016	110860	R	161700089	COMMERCE BANK	056 E 2200 00 0000 000 16 680	604547	JULY 2016 EFUNDS TRANSACTION FEES	488.35
08/08/2016	110860	R	161700089	COMMERCE BANK	056 R 1992 00 0000 000 00 000	604547	JULY 2016 EFUNDS TRANSACTION FEES	112.38
							Totals for COMMERCE BANK	863.08
08/18/2016	110962	R	221600265	COMMUNITY PLAYTHINGS	336 E 9000 00 0000 000 16 999	B264J-1	BROWSER BOXES, VILLAGE VEHICLES, CORNER BASKETS	4,749.00
08/31/2016	111063	R	211600440	COMMUNITY PLAYTHINGS	326 E 9000 00 0000 000 16 999	B311J	CLASSROOM SUPPLIES FOR HEAD	4,460.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					START @ SJH	
					Totals for COMMUNITY PLAYTHINGS	9,209.00
08/31/2016	111064 R	221600247 CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5148368300	PROGRAM SUPPLIES/BOWL SET, STORAGE BASKETS,CRAFT CUPS,ETC	3,119.68
08/31/2016	111064 R	221600247 CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5148368302	PROGRAM SUPPLIES/BOWL SET, STORAGE BASKETS,CRAFT CUPS,ETC	12.99
					Totals for CONSTRUCTIVE PLAYTHINGS	3,132.67
08/25/2016	110990 R	181700134 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	439022-CRC	SSC - ACTION DRAIN CLEANER & SAFETY GLASSES - ORDER # 5267276	307.74
					Totals for CONTINENTAL RESEARCH CORP	307.74
08/04/2016	110836 R	161700085 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	7-28-16BJ	DISTRICT INTERNET SERVICE	11.40
08/04/2016	110836 R	161700085 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	7-28-16BJ	DISTRICT INTERNET SERVICE	21.17
08/04/2016	110836 R	161700085 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	7-28-16BJ	DISTRICT INTERNET SERVICE	23.69
08/04/2016	110836 R	161700085 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	7-28-16BJ	DISTRICT INTERNET SERVICE	23.69
08/11/2016	110864 R	221700017 COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	COX8-1-16	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
08/11/2016	110864 R	161700094 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX8-2-16	DISTRICT WIDE INTERNET SERVICE	83.64
08/11/2016	110864 R	161700094 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX8-2-16	DISTRICT WIDE INTERNET SERVICE	155.31
08/11/2016	110864 R	161700094 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX8-2-16	DISTRICT WIDE INTERNET SERVICE	281.61
08/18/2016	110963 R	141700025 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	8-9-16ESC	ESC CABLE T.V. FEES	18.30
08/25/2016	110991 R	481700002 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	COX8-1-16W	Services rendered by Cox	16.02
					Totals for COX COMMUNICATIONS	824.78
08/18/2016	110964 R	311700018 CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1683	HHS - MUSIC - PIANO SERVICE - CHOIR ROOM PRAMBERGER LG-175 #LJRK0018 TUNING INV #1683	110.00
					Totals for CRAFTSMAN PIANO SERVICE	110.00
08/31/2016	111065 R	181700104 CRANMER GRASS FARMIN	016 E 4200 00 0000 422 18 714	228068	23RD - FESCUE SOD - INV # 228068	204.25
					Totals for CRANMER GRASS FARMING INC	204.25
08/04/2016	110837 R	311700007 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	8-1-16HHS	HHS - WATER BOTTLE RENT AND WATER - JULY 2016	65.05
08/04/2016	110837 R	221700012 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	7-1-16EHS	CULLIGAN WATER BOTTLES ACCT#78808	13.10



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/11/2016	110865 R	201700102 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	8-1-16NS	WATER DISPENSER RENTAL/FDS/JULY	9.42
08/11/2016	110865 R	201700102 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	8-1-16NS	WATER DISPENSER RENTAL/FDS/JULY	9.41
08/11/2016	110865 R	201700102 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	8-1-16NS	WATER DISPENSER RENTAL/FDS/JULY	9.41
08/11/2016	110865 R	201700102 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	8-1-16NS	WATER DISPENSER RENTAL/FDS/JULY	9.41
					Totals for CULLIGAN WATER	115.80
08/11/2016	161707124 A	421700001 CURMODE, MOGIE	006 E 1000 01 4200 000 42 619	SUPPLIES8-	SUPPLIES FOR SPEECH ROOM. MARDEL.	107.65
08/11/2016	161707124 A	161700096 CURMODE, MOGIE	030 E 2152 04 0000 000 14 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
					Totals for CURMODE, MOGIE	407.65
08/18/2016	110965 R	181700137 D & D EQUIPMENT SALE	016 E 2620 00 0000 402 18 438	324034	HHS STAGE - BOOMLIFT 55'WH / 500# / ELEC GAS TOW RENTAL FOR STAGE INSPECTIONS - INV # # 324034	240.00
					Totals for D & D EQUIPMENT SALES & RENTA	240.00
08/31/2016	111066 R	241700014 DATAKEEPER TECHNOLOG	028 E 2190 05 0000 000 24 613	15428	VISIT TRACKER SUBSCRIPTION FOR 1 YEAR - 7 PAID USERS	504.00
08/31/2016	111066 R	241700014 DATAKEEPER TECHNOLOG	421 E 2190 05 2600 000 24 619	15428	VISIT TRACKER SUBSCRIPTION FOR 1 YEAR - 7 PAID USERS	60.00
08/31/2016	111066 R	241700014 DATAKEEPER TECHNOLOG	430 E 2190 05 0000 000 24 619	15428	VISIT TRACKER SUBSCRIPTION FOR 1 YEAR - 7 PAID USERS	36.00
					Totals for DATAKEEPER TECHNOLOGIES LLC	600.00
08/31/2016	111067 R	111700039 DAVIS C LAUGHLIN LTD	006 E 1000 03 1500 000 11 321	274	CONVOCATION PRESENTATION-DAVIS LAUGHLIN,LTD AUGUST 11, 2016.	500.00
					Totals for DAVIS C LAUGHLIN LTD	500.00
08/11/2016	161707125 A	161700097 DEITCHLER, AARON	006 E 1000 02 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
					Totals for DEITCHLER, AARON	300.00
08/31/2016	161707209 A	271700008 DEMCO, INC.	006 E 2222 06 0000 000 15 649	5933005	SUPPLIES FOR HMS-7 LIBRARY	148.33
					Totals for DEMCO, INC.	148.33
08/31/2016	111068 R	311700005 DEMOULIN BROTHERS &	016 E 2290 03 0000 306 11 739	2605178	HHS - BAND CUSTOM FLAGS	2,286.90
					Totals for DEMOULIN BROTHERS & COMPANY	2,286.90
08/18/2016	110966 R	341700007 DEPCO LLC	034 E 2640 03 0000 305 34 439	16000709	PRE-ENGINEERING EQUIPMENT REPAIR	4,693.00
					Totals for DEPCO LLC	4,693.00
08/31/2016	111069 R	431700006 DISCOUNT SCHOOL SUPP	006 E 1000 01 4300 000 43 619	D230727201	STANDARD SUPPLIES	75.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for DISCOUNT SCHOOL SUPPLY	75.83
08/18/2016	110967	R	171700010	DISCOVERY EDUCATION	006 E 1000 12 0000 000 17 534	LUCENSE FY DIST - DISCOVERY EDUCATION	27,850.00
						SERVICES & STREAMING LICENSE	
						- QUOTE: 7-13-16	
						Totals for DISCOVERY EDUCATION	27,850.00
08/18/2016	161707146	A	181700131	DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	3880 AVE A - REPAIR PIPE LEAKING	412.25
						IN CEILING - INV # 3880	
						Totals for DRAKE PLUMBING CO INC	412.25
08/31/2016	111070	R	161700090	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91349490 CONTRACTED BUS SERVICE FOR	683.41
						JULY 2016	
						Totals for DURHAM SCHOOL SERVICES	683.41
08/31/2016	111071	R	201700096	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450969 Bid System Purchase Order	104.04
08/31/2016	111071	R	201700096	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450969 Bid System Purchase Order	82.80
08/31/2016	111071	R	201700146	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450995 Bid System Purchase Order	316.00
						Totals for EARTHGRAINS BAKING COS INC	502.84
08/04/2016	161707107	A	181600687	EDIGER ENTERPRISES	006 E 9000 00 0000 000 16 999	001805 SJH - KITCHEN TECKNO FLOORING	3,695.00
						"PEARL GREY"	
08/04/2016	161707107	A	181600698	EDIGER ENTERPRISES	006 E 9000 00 0000 000 16 999	001804 HHS - G111 RE-CARPETING -	11,420.00
						QUOTE DATED 5-20-16	
						Totals for EDIGER ENTERPRISES	15,115.00
08/18/2016	161707147	A	141700022	ELDRIDGE, JEAN	030 E 2213 04 0000 249 14 582	REIMB.7/16 JEAN ELDRIDGE REIMBURSEMENT	22.22
						FOR MEALS PURCHASED W/CASH	
						DURING DEAF/BLIND SUMMER	
						INSTITUTE IN JULY.	
						Totals for ELDRIDGE, JEAN	22.22
08/11/2016	110866	R	131700002	ELITE EDGE ATHLETIC	008 E 1034 03 0000 604 31 890	1076 HHS - ADMINISTRATION -	4,000.00
						HUTCHINSON ATHLETIC WEBSITE	
						DESIGN AND MAINTENANCE -	
						SINGLE SOURCE PROVIDER	
						Totals for ELITE EDGE ATHLETIC SOLUTIONS	4,000.00
08/31/2016	111072	R	181700177	ENVIRONMENTAL ENERGY	006 E 2670 09 0000 736 18 350	42436 SSC - PICK UP OF USED OIL -	100.00
						INV # 42436	
						Totals for ENVIRONMENTAL ENERGY INC.	100.00
08/31/2016	161707210	A	211700016	ENVISION PRINT	327 E 2290 00 2200 046 21 619	0003455397 PRINT REQUEST/BUSINESS CARDS/	40.14
						HEAD START/ HEATHER HIRT/1	
						BOX/	
08/31/2016	161707210	A	211700017	ENVISION PRINT	327 E 2290 00 2200 046 21 619	0003458938 PRINT REQUEST/HEAD	28.10
						START/BUSINESS CARDS/MEGAN	
						HESTER, LMSW/ 1 BOX	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	161707210	A	211700017	ENVISION PRINT	337 E 2290 05 2250 046 21 619	0003458938	PRINT REQUEST/HEAD START/BUSINESS CARDS/MEGAN HESTER, LMSW/ 1 BOX Totals for ENVISION PRINT	12.04   80.28
08/31/2016	111073	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	20F12 FY16	LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
08/31/2016	111073	R	111600449	ESSDACK	116 E 9000 00 0000 000 16 999	WKSH 9311	REGISTRATION FOR TEACHERS ATTENDING JUNE 2016 TRAINING @ ESSDACK LETRS MODULES & CGI. USE PO # ON ALL CORRESPONDENCE Totals for ESSDACK	5,635.00     44,957.50
08/04/2016	110838	R	161700080	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	392006	WORKERS COMPENSATION 07/01/2016 - 07/01/2017	24,012.00
08/04/2016	110838	R	161700080	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	392005	WORKERS COMPENSATION 07/01/2016 - 07/01/2017	24,012.00
08/18/2016	110968	R	161700129	FEE INSURANCE GROUP,	006 E 2321 10 0000 000 10 613	M.CARSON8/	NOTARY BOND FOR MOLLY CARSON - BOARD CLERK	50.00
08/25/2016	110992	R	311700029	FEE INSURANCE GROUP,	006 E 1000 03 3100 318 31 619	M.WILSON8/	HHS - NOTARY REPUBIC APPLICATION FOR MATTHEW WILLIS	50.00
08/31/2016	111074	R	161700080	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	392728	WORKERS COMPENSATION 07/01/2016 - 07/01/2017 Totals for FEE INSURANCE GROUP, INC	24,012.00  72,136.00
08/11/2016	161707126	A	161700098	FELDHUS, AMANDA	030 E 1000 04 0000 250 14 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE Totals for FELDHUS, AMANDA	300.00 300.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	3,017.63
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	200.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	169.85
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	150.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	521.74
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	10.15
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	250.63
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	121.63
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	249.37
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	0.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	750.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	2,760.72
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160815BD	Payroll accrual	1.55

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	024	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	169.25
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	028	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	141.54
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	034	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	168.48
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	430	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	8.46
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	337	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	25.00
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20160815BD	Payroll accrual	144.73
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20160815AD	Payroll accrual	146.48
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	028	L	8050 00 0000 000 00 000	20160815AD	Payroll accrual	137.39
08/12/2016	110891	R	0	FIDELITY INVESTMENTS	430	L	8050 00 0000 000 00 000	20160815AD	Payroll accrual	8.22
								Totals for FIDELITY INVESTMENTS		9,152.82
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	32,136.32
08/17/2016	110915	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	1,194.00
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	1,807.72
08/17/2016	110915	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	788.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	3,931.13
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	4,789.47
08/17/2016	110915	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	7.02
08/17/2016	110915	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	2,305.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	47.14
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	2,254.90
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	2,245.79
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	28.10
08/17/2016	110915	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	17.30
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	2,535.84
08/17/2016	110915	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	669.80
08/17/2016	110915	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	78.75
08/17/2016	110915	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	144.83
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2,080.29
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	59.15
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	180.00
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	330.40
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	113.30
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	70.16
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	0.03
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	24.18
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	50,823.69
08/17/2016	110915	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2,297.64
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2,427.89
08/17/2016	110915	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	948.95

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	7,265.24
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	7,187.29
08/17/2016	110915	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	0.00
08/17/2016	110915	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	1,212.04
08/17/2016	110915	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	56.80
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2,453.04
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	4,541.57
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2.02
08/17/2016	110915	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	2.93
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	3,456.10
08/17/2016	110915	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	778.27
08/17/2016	110915	R	0	FIRST NATIONAL BANK	197	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	15.63
08/17/2016	110915	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160815BD	Payroll accrual	211.99
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	7,515.68
08/17/2016	110915	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	279.23
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	422.79
08/17/2016	110915	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	184.34
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	919.41
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	1,120.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	1.64
08/17/2016	110915	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	539.17
08/17/2016	110915	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	11.01
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	527.39
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	525.22
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	6.57
08/17/2016	110915	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	4.04
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	592.98
08/17/2016	110915	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	156.73
08/17/2016	110915	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	18.42
08/17/2016	110915	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160815BD	Payroll accrual	33.87
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	32,136.32
08/17/2016	110915	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	1,194.00
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	1,807.72
08/17/2016	110915	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	788.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	3,931.13
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	4,789.47
08/17/2016	110915	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	7.02
08/17/2016	110915	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	2,305.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	47.14

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	2,254.90
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	2,245.79
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	28.10
08/17/2016	110915	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	17.30
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	2,535.84
08/17/2016	110915	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	669.80
08/17/2016	110915	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	78.75
08/17/2016	110915	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	144.83
08/17/2016	110915	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	7,515.68
08/17/2016	110915	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	279.23
08/17/2016	110915	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	422.79
08/17/2016	110915	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	184.34
08/17/2016	110915	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	919.41
08/17/2016	110915	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	1,120.12
08/17/2016	110915	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	1.64
08/17/2016	110915	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	539.17
08/17/2016	110915	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	11.01
08/17/2016	110915	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	527.39
08/17/2016	110915	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	525.22
08/17/2016	110915	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	6.57
08/17/2016	110915	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	4.04
08/17/2016	110915	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	592.98
08/17/2016	110915	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	156.73
08/17/2016	110915	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	18.42
08/17/2016	110915	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160815BF	Payroll accrual	33.87
08/17/2016	110917	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	918.65
08/17/2016	110917	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	20.00
08/17/2016	110917	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	21.45
08/17/2016	110917	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	35.00
08/17/2016	110917	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	196.35
08/17/2016	110917	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	77.09
08/17/2016	110917	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	71.53
08/17/2016	110917	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	0.01
08/17/2016	110917	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	0.15
08/17/2016	110917	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	22.02
08/17/2016	110917	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	15,720.57
08/17/2016	110917	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	659.24
08/17/2016	110917	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	704.59
08/17/2016	110917	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160815BD	Payroll accrual	315.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110917	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	2,033.06
08/17/2016	110917	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	2,390.54
08/17/2016	110917	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	0.00
08/17/2016	110917	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	401.05
08/17/2016	110917	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	18.88
08/17/2016	110917	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	876.68
08/17/2016	110917	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	1,210.53
08/17/2016	110917	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	3.30
08/17/2016	110917	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	2.53
08/17/2016	110917	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	1,126.09
08/17/2016	110917	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	265.62
08/17/2016	110917	R	0	FIRST NATIONAL BANK	197 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	15.95
08/17/2016	110917	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20160815BD Payroll accrual	63.58
						Totals for FIRST NATIONAL BANK	249,388.22
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	30768 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	1,831.00
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	30769 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	685.80
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	300184 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	374.94
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	30773 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	1,995.60
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	30774 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	665.20
08/11/2016	110868	R	111700018	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	300189 AIRFARE FOR TRAVEL TO PLC @ WORK INSTITUTE FOR DISTRICT STAFF	1,223.84
						Totals for FIRST NATL TRAVEL AGENCY	6,776.38
08/11/2016	110869	R	131700006	FIRST TEAM INC	008 E 1034 03 0000 604 31 890	57247 HHS - ATHLETICS - PADDING FOR THE NEW SOCCER SCOREBOARDS IBeam - INVOICE #57247	710.00
						Totals for FIRST TEAM INC	710.00
08/11/2016	161707127	A	171700009	FOLEY EQUIPMENT CO.	008 E 2640 09 0000 000 17 432	SS38000691 ADMIN - ANNUAL MAINTENANCE & INSPECTION FOR ADMIN	1,382.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GENERATOR INV# SS380006917	
					Totals for FOLEY EQUIPMENT CO.	1,382.00
08/18/2016	110969 R	111600365 FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	1954235E	LEVEL K FOUNDATIONS BOOK ORDER - 2016-17	108.00
08/31/2016	111076 R	111700011 FOLLETT SCHOOL	SOLUT 056 E 1000 01 0000 000 11 644	1981158A	FOLLET BOOK ORDER-FOR A TEACHERS EDITION DISCOVERING LIFE SKILLS BOOK & SEVERAL KINDERGARTEN LITERACY BOOKS	359.10
08/31/2016	111076 R	111700011 FOLLETT SCHOOL	SOLUT 056 E 1000 01 0000 000 11 644	1981158C	FOLLET BOOK ORDER-FOR A TEACHERS EDITION DISCOVERING LIFE SKILLS BOOK & SEVERAL KINDERGARTEN LITERACY BOOKS	27.90
08/31/2016	111076 R	111700011 FOLLETT SCHOOL	SOLUT 056 E 1000 01 0000 000 11 644	1981158D	FOLLET BOOK ORDER-FOR A TEACHERS EDITION DISCOVERING LIFE SKILLS BOOK & SEVERAL KINDERGARTEN LITERACY BOOKS	55.44
					Totals for FOLLETT SCHOOL SOLUTIONS INC	550.44
08/12/2016	110892 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	330.18
					Totals for FORKER, SUTER & ROSE	330.18
08/31/2016	111077 R	111700061 FOX THEATRE INC	006 E 2213 14 0000 000 16 582	32230	CONVOCATION VENUE-FOX THEATRE	1,570.00
					Totals for FOX THEATRE INC	1,570.00
08/11/2016	110870 R	271600046 GALE	006 E 9000 00 0000 000 16 999	58443371	ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	1,697.45
08/11/2016	110870 R	271600047 GALE	006 E 9000 00 0000 000 16 999	58443372	ONLINE DATABASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,299.18
					Totals for GALE	3,996.63
08/25/2016	110993 R	161700142 GALYON, LAUREN	056 R 1941 00 4800 000 00 000	TEXTBOOKFE	REFUND TEXTBOOK FEES	120.00
					Totals for GALYON, LAUREN	120.00
08/18/2016	161707148 A	131700011 GARCIA, JOEY	008 E 1034 03 0000 604 31 890	TRAINING8-	HHS ATHLETICS - REIMBURSEMENT OF REQUIRED ONLINE COACHES TRAINING	175.00
					Totals for GARCIA, JOEY	175.00
08/31/2016	161707191 A	241700004 GNOTH, LISA	028 E 2190 05 0000 000 24 581	7-16MILES	JULY 2016 MILEAGE + MAY AND JUNE 2016 ACTUAL MILEAGE - EST. MILEAGE	51.84
					Totals for GNOTH, LISA	51.84
08/18/2016	161707149 A	311700022 GOETZ, JUDY	006 E 1000 03 3100 330 31 619	SUPPLIES8-	HHS ENGLISH - REIMBURSEMENT OF CLASSROOM SUPPLIES - MARKERS, ENVELOPES, POST-IT,	50.12



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PLANNER	
					Totals for GOETZ, JUDY	50.12
08/11/2016	110871 R	341600400 GOODHEART-WILLCOX	034 E 9000 00 0000 000 16 999	01529603	INDUSTRIAL TECHNOLOGY	22.50
					TEXTBOOKS	
					Totals for GOODHEART-WILLCOX	22.50
08/18/2016	110970 R	221600273 GORDON N STOWE AND A	326 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING	150.00
					SCREENERS	
08/18/2016	110970 R	221600273 GORDON N STOWE AND A	336 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING	600.00
					SCREENERS	
					Totals for GORDON N STOWE AND ASSOCIATES	750.00
08/11/2016	110872 R	181600474 GRAFF'S TURF FARM IN	006 E 9000 00 0000 000 16 999	56443	23RD SOCCER FIELDS -	11,347.00
					XTRAGRASS SOD-HGT & DELIVERY	
					Totals for GRAFF'S TURF FARM INC.	11,347.00
08/04/2016	161707108 A	181700100 GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0000974	SSC - TOP SOIL - INV# 0000974	185.22
					Totals for GRAVEL AND CONCRETE INC	185.22
08/18/2016	110971 R	311700021 GROVES, LINDA	006 E 1000 03 3100 330 31 619	SUPPLIES8-	HHS ENGLISH - REIMBURSE FOR	223.80
					30 COPIES OF THE BOOK	
					RESPONSIBLE	
					Totals for GROVES, LINDA	223.80
08/31/2016	111078 R	221600235 GRYPHON HOUSE INC	336 E 9000 00 0000 000 16 999	0004185875	CHILD RESOURCE BOOKS	86.98
					Totals for GRYPHON HOUSE INC	86.98
08/04/2016	110839 R	171600097 GUMDROP CASES	013 E 9000 00 0000 000 16 999	INV2059279	HMS 7 & HMS 8 - HMS	30,531.86
					CHROMEBOOK PROTECTIVE CASES -	
					QUOTE # QTE960	
					Totals for GUMDROP CASES	30,531.86
08/31/2016	111047 R	161700118 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161700118	BREAKFAST FOR JULY BLD	44.45
					SECRETARY MEETING 7/26/16	
08/31/2016	111047 R	341700024 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700024	OFFICE SUPPLIES/FACS	75.42
					SUBSCRIPTIONS	
08/31/2016	111047 R	341700024 HEARTLAND CREDIT UNI	034 E 2222 03 0000 331 34 649	341700024	OFFICE SUPPLIES/FACS	34.97
					SUBSCRIPTIONS	
08/31/2016	111047 R	131700005 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700005	HHS ATHLETICS - VOLLEYBALL -	291.63
					WSU TEAM CAMP MEAL & JERSEYS	
08/31/2016	111047 R	101700010 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101700010	EXEC TEAM MEETING FOOD	45.00
08/31/2016	111047 R	211700022 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700022	PROGRAM SUPPLIES FOR SJH AND	398.13
					16'-17' ACADEMIC CALENDARS	
					FOR HEAD START SUPPORT STAFF	
					/ CANNED AIR & SHORT SHELVES	
					FOR COMPUTER TOWERS @ SJH	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2016	111047	R	211700022	HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 653	211700022 PROGRAM SUPPLIES FOR SJH AND 16'-17' ACADEMIC CALENDARS FOR HEAD START SUPPORT STAFF / CANNED AIR & SHORT SHELVES FOR COMPUTER TOWERS @ SJH	47.85
08/31/2016	111047	R	311700016	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311700016 HHS BAND - PERCUSSION SUPPLIES, FLAGS, MISC SUPPLIES	668.93
08/31/2016	111047	R	311700016	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 320	311700016 HHS BAND - PERCUSSION SUPPLIES, FLAGS, MISC SUPPLIES	747.70
08/31/2016	111047	R	431700013	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431700013 INSTRUCTIONAL SUPPLIES	98.00
08/31/2016	111047	R	111700033	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700033 CREDIT CARD FOR KELLEY MCCALL- SAFE AND CIVIL SCHOOLS CONFERENCE @ PORTLAND, OR JULY 16-21, 2016	171.59
08/31/2016	111047	R	341700023	HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 444	341700023 ANNUAL RENEWAL OF MEASURING SYSTEM SOFTWARE	856.00
08/31/2016	111047	R	211700025	HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700025 FSW STAFF MEETING TRAINING WEEK SUPPLIES / REFUND FOR SHUTTLE AND MEALS FOR KYLEE RALEIGH FOR TRAINING IN SAN FRANCISCO, CA ON 7-25-16 TO 7-29-16	120.77
08/31/2016	111047	R	211700025	HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700025 FSW STAFF MEETING TRAINING WEEK SUPPLIES / REFUND FOR SHUTTLE AND MEALS FOR KYLEE RALEIGH FOR TRAINING IN SAN FRANCISCO, CA ON 7-25-16 TO 7-29-16	44.31
08/31/2016	111047	R	211700025	HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700025 FSW STAFF MEETING TRAINING WEEK SUPPLIES / REFUND FOR SHUTTLE AND MEALS FOR KYLEE RALEIGH FOR TRAINING IN SAN FRANCISCO, CA ON 7-25-16 TO 7-29-16	18.98
08/31/2016	111047	R	111700038	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700038 CREDIT CARD CHARGES FOR MIKE SELF FOR DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS	296.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	111700038 HEARTLAND	CREDIT UNI 117 E 1000 00 1500 000 11 582	111700038	CONFERENCE IN PORTLAND, OR JULY 16-21, 2016. CREDIT CARD CHARGES FOR MIKE SELF FOR DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	473.26
08/31/2016	111047 R	211700024 HEARTLAND	CREDIT UNI 327 E 2290 00 2200 000 21 619	211700024	DESK CALENDAR FOR RHONDA LOCK , PLANNER FOR CINDY BAKER, AND PAINTERS TAPE FOR SJH CUSTODIANS	59.80
08/31/2016	111047 R	111700025 HEARTLAND	CREDIT UNI 006 E 2211 10 0000 000 11 613	111700025	CREDIT CARD FOR T. STANLEY- CURRICULUM SUPPLIES	671.45
08/31/2016	111047 R	111700025 HEARTLAND	CREDIT UNI 013 E 1000 07 1100 000 11 619	111700025	CREDIT CARD FOR T. STANLEY- CURRICULUM SUPPLIES	101.65
08/31/2016	111047 R	111700025 HEARTLAND	CREDIT UNI 147 E 2213 14 1500 000 11 619	111700025	CREDIT CARD FOR T. STANLEY- CURRICULUM SUPPLIES	26.60
08/31/2016	111047 R	241700011 HEARTLAND	CREDIT UNI 028 E 2190 05 0000 000 24 619	241700011	MISC SUPPLIES	24.73
08/31/2016	111047 R	241700011 HEARTLAND	CREDIT UNI 421 E 2190 05 2600 000 24 619	241700011	MISC SUPPLIES	2.45
08/31/2016	111047 R	331700002 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 318 33 619	331700002	GENERAL OFFICE SUPPLIES AND CLASS RECORD BOOKS FOR NEW STAFF. PURCHASING CARD PAYMENT FOR R. VOSS 0085	228.70
08/31/2016	111047 R	211700027 HEARTLAND	CREDIT UNI 327 E 2290 00 2200 000 21 653	211700027	ETHERNET BLANK INSERT FOR WALL PLATE, MISC. FASTENERS, DISPLAY PORT CABLE, VGA, CABLE, HDMI CABLE AND EXTENSION ADAPTER, WIRELESS KEYBOARD & MOUSE FOR FRONT OFFICE @ SJH	80.02
08/31/2016	111047 R	241700010 HEARTLAND	CREDIT UNI 028 E 2190 05 0000 000 24 619	241700010	MISC SUPPLIES	62.00
08/31/2016	111047 R	241700010 HEARTLAND	CREDIT UNI 421 E 2190 05 2600 000 24 619	241700010	MISC SUPPLIES	6.13
08/31/2016	111047 R	341700022 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341700022	AUTO BODY MATERIALS	7.96
08/31/2016	111047 R	451700003 HEARTLAND	CREDIT UNI 133 E 2213 00 4500 000 11 321	451700003	MEALS, TAXI FARE, PARING (LAS VEGAS TRIP 6/27/2016 - 7/2/2016) AND REFRESHMENTS FOR STAFF MEETINGS	380.39
08/31/2016	111047 R	141700023 HEARTLAND	CREDIT UNI 030 E 2330 04 0000 000 14 613	141700023	MARY SMITH CREDIT CARD: LODGING FOR T. LEHR & J.	38.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ELDRIDGE FOR DEAF/BLIND SUMMER INSTITUTE; SPED OFFICE SUPPLIES	
08/31/2016	111047 R	141700023 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700023	MARY SMITH CREDIT CARD: LODGING FOR T. LEHR & J. ELDRIDGE FOR DEAF/BLIND SUMMER INSTITUTE; SPED OFFICE SUPPLIES	356.00
08/31/2016	111047 R	181700118 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181700118	PAINT SUPPLIES, STAIN, WALL REPAIR FINISH, PAINT	432.65
08/31/2016	111047 R	181700119 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700119	EQUIPMENT REPAIR, CABLE TIES, ELECTRICAL BOX COVER, FIRE ALARM BATTERIES, VAN #21 MUD GUARDS, AMES SCREWS	327.00
08/31/2016	111047 R	181700119 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700119	EQUIPMENT REPAIR, CABLE TIES, ELECTRICAL BOX COVER, FIRE ALARM BATTERIES, VAN #21 MUD GUARDS, AMES SCREWS	519.14
08/31/2016	111047 R	181700119 HEARTLAND CREDIT UNI	016 E 2620 00 0000 406 18 438	181700119	EQUIPMENT REPAIR, CABLE TIES, ELECTRICAL BOX COVER, FIRE ALARM BATTERIES, VAN #21 MUD GUARDS, AMES SCREWS	521.20
08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700120	HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE CONNECTORS	4.17
08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700120	HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE CONNECTORS	709.51
08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	006 E 2620 03 3100 000 19 618	181700120	HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE	144.24

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08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700120	CONNECTORS HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE CONNECTORS	48.81
08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700120	HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE CONNECTORS	14.98
08/31/2016	111047 R	181700120 HEARTLAND CREDIT UNI	016 E 2620 00 0000 406 18 438	181700120	HHS - RESPIRATOR, BOOK TAPE, MOP, BATTERIES, EMERGENCY LIGHT BATTERIES, RUBBER STAIR TREAD, STRIPPER BLADES, BALLAST & BULBS HANDLES, WIRE CONNECTORS	751.40
08/31/2016	111047 R	181700121 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181700121	IRRIGATION REPAIR, SINK DRAIN, IRRIGATION INSTALL, HOSE BIB, WASHERS	35.70
08/31/2016	111047 R	181700121 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 687	181700121	IRRIGATION REPAIR, SINK DRAIN, IRRIGATION INSTALL, HOSE BIB, WASHERS	11.96
08/31/2016	111047 R	181700121 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700121	IRRIGATION REPAIR, SINK DRAIN, IRRIGATION INSTALL, HOSE BIB, WASHERS	99.56
08/31/2016	111047 R	191700056 HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 613	191700056	CHAIN, QUICK LINKS, HAMMER DRILL, SHELVES, FILLER BOARD, SHOP SUPPLIES, TREAD SAFE TAPE	157.22
08/31/2016	111047 R	191700056 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	191700056	CHAIN, QUICK LINKS, HAMMER DRILL, SHELVES, FILLER BOARD, SHOP SUPPLIES, TREAD SAFE TAPE	399.00
08/31/2016	111047 R	191700056 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	191700056	CHAIN, QUICK LINKS, HAMMER DRILL, SHELVES, FILLER BOARD, SHOP SUPPLIES, TREAD SAFE	84.71

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08/31/2016	111047 R	191700056 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	191700056	TAPE CHAIN, QUICK LINKS, HAMMER DRILL, SHELVES, FILLER BOARD, SHOP SUPPLIES, TREAD SAFE TAPE	20.19
08/31/2016	111047 R	191700058 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	191700058	HP LAPTOP PARTS	460.00
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 12 619	191700060	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	293.00
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	191700060	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	874.62
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	191700060	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M	2,726.82

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08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	191700060	APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	1,768.94
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	327 E 2640 00 2200 000 21 439	191700060	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	14.78
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	337 E 2640 05 2250 000 21 439	191700060	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M	1,209.20

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	191700060 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	191700060	APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	19.00
08/31/2016	111047 R	141700024 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700024	DIST - MISC ELEC PARTS, STUDENT VANS WASHER FLUID, HOSE CLAMPS JD MOWER, REFRIGERANT HOSES, BULBS, - SSC - MOWER FILTERS WHEELS, STIHL AIR FILTERS, MOWER OIL FILTERS, EPOXNY, 3M	155.29
08/31/2016	111047 R	141700024 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141700024	APPLICATION GUN - VEHICLES - TOOLBOX KEYS, BRAKE ROTOR, HITCH , WIRING HARNESS, BATTERIES, MODULE, MAIFOLD & FITTINGS, ALIGNMENT, BRAKE PADS	54.97
08/31/2016	111047 R	341700035 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700035	SPED TRAINING & OFFICE SUPPLIES PURCHASED BY VICKIE THOMAS	238.98
08/31/2016	111047 R	341700035 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341700035	PROJECT LEAD THE WAY TRAINING/KANSAS CITY/HOTEL/MEALS	1,674.20
08/31/2016	111047 R	161700127 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	161700127	BOOKS FOR FARIS ELEMENTARY	180.00
08/31/2016	111047 R	111700037 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700037	CREDIT CARD CHARGES FOR DANIEL ACKLAND FOR DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	166.00
08/31/2016	111047 R	111700037 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700037	CREDIT CARD CHARGES FOR	154.76



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	481700001 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700001	DANIEL ACKLAND FOR DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	253.17
08/31/2016	111047 R	111700044 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700044	Totes, Notebooks, Markers, Binders, Tape, etc (supplies) for teachers and office	282.70
08/31/2016	111047 R	111700042 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700042	CREDIT CARD CHARGES FOR HANNA SCHLETZBAUM FOR DISTRICT TRAVEL TO PORTLAND, OR JULY 17-21, 2016 FOR SAFE AND CIVIL SCHOOLS CONFERENCE.	393.27
08/31/2016	111047 R	141700020 HEARTLAND CREDIT UNI	030 E 1000 04 0000 256 14 619	141700020	CREDIT CARD CHARGES FOR SUE HOWARD FOR TANG MATH PLUS CONFERENCE IN KANSAS CITY, MO FROM JULY 11-14, 2016.	4.86
08/31/2016	111047 R	141700021 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700021	LYNNETTE KRIEGER-ZOOK SUPPLIES	174.48
08/31/2016	111047 R	161700124 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161700124	T. LEHR CREDIT CARD: TRAVEL EXPENSES FOR T LEAH & J ELDRIDGE WHILE ATTENDING DEAF/BLIND SUMMER INSTITUTE IN JULY.	2.50
08/31/2016	111047 R	161700123 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161700123	BUDGET MEETING- TOPEKA, KS - PARKING	18.62
08/31/2016	111047 R	201700135 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700135	MEALS & PARKING - BUDGET MEETING -TOPEKA, KS	157.14
08/31/2016	111047 R	201700132 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700132	HMS8/JULY 2016 PURCHASES/HAWK, KYLEE/SNA-SCHOOL NUTRITION CONFERENCES SAN ANTONIO TX. FOOD/CARD#9491	137.82
					LINCOLN/JULY 2016 PURCHASES/NAVARRO, LISA/ANC-SCHOOL NUTRITION CONFERENCES SAN ANTONIO TX, FOOD/CARD#1682	

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08/31/2016	111047 R	201700120 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700120	HHS/JULY 2016 PURCHASES/ENSLINGER, AMANDA/ANC-SCHOOL NUTRITION CONFERENCES SAN ANTONIO TEXAS, FOOD/CARD#7425	132.31
08/31/2016	111047 R	201700119 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700119	HMS7/JULY 2016 PURCHASES/COLLINS, TAMMY/ANC SCHOOL NUTRITION CONFERENCE SAN ANTONIO TEXAS, FOOD/ WALMART AND DILLONS FOR FOOD/CARD#6666	169.62
08/31/2016	111047 R	201700119 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201700119	HMS7/JULY 2016 PURCHASES/COLLINS, TAMMY/ANC SCHOOL NUTRITION CONFERENCE SAN ANTONIO TEXAS, FOOD/ WALMART AND DILLONS FOR FOOD/CARD#6666	89.69
08/31/2016	111047 R	201700121 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201700121	SSC-FSO/JULY 2016 PURCHASES/HOWARD, DEBRA/US POSTAL FOR POSTAGE, ROBERTS HUTCHLINE FOR COPYHOLDER/CARD#3581	488.60
08/31/2016	111047 R	201700118 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700118	SSC-FSO/ JULY 2016 PURCHASES/TATRO, JENNIFER/ANC-SCHOOL NUTRITION CONFERENCE SAN ANTONIO TEXAS, FOOD, GAS, TOLLS, LODGING/CARD#6047	3,984.48
08/31/2016	111047 R	201700134 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700134	SSC-FSO/JULY 2016 PURCHASES/VIEYRA, BECKY/ANC-SCHOOL NUTRITION CONFERENCES SAN ANTONIO TX, FOOD/FS SECRETARY MEETING, SUBWAY/CARD#9570	118.66
08/31/2016	111047 R	201700134 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 630	201700134	SSC-FSO/JULY 2016 PURCHASES/VIEYRA, BECKY/ANC-SCHOOL NUTRITION CONFERENCES SAN ANTONIO TX, FOOD/FS SECRETARY MEETING,	144.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUBWAY/CARD#9570	
08/31/2016	111047 R	181700111 HEARTLAND	CREDIT UNI 006 E 2610 09 0000 000 18 613	181700111	DIST - EMERG. LIGHT	309.38
					BATTERIES, NAME PLAQUES - SSC - FIRST AID SUPPLIES, DESK DRAWER SETS	
08/31/2016	111047 R	181700111 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181700111	DIST - EMERG. LIGHT	339.76
					BATTERIES, NAME PLAQUES - SSC - FIRST AID SUPPLIES, DESK DRAWER SETS	
08/31/2016	111047 R	181700111 HEARTLAND	CREDIT UNI 006 E 2660 10 0000 758 18 619	181700111	DIST - EMERG. LIGHT	189.79
					BATTERIES, NAME PLAQUES - SSC - FIRST AID SUPPLIES, DESK DRAWER SETS	
08/31/2016	111047 R	181700111 HEARTLAND	CREDIT UNI 016 E 2620 00 0000 402 18 438	181700111	DIST - EMERG. LIGHT	413.97
					BATTERIES, NAME PLAQUES - SSC - FIRST AID SUPPLIES, DESK DRAWER SETS	
08/31/2016	111047 R	181700112 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 688	181700112	EXT CORD, NITROGEN, HOSE, COUPLING, HVAC CODE BOOKS, PORTABLE A/C FOR HMS 8	584.51
08/31/2016	111047 R	181700112 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181700112	EXT CORD, NITROGEN, HOSE, COUPLING, HVAC CODE BOOKS, PORTABLE A/C FOR HMS 8	1,158.52
08/31/2016	111047 R	181700115 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181700115	IRRIGATION SUPPLIES, WEEDKILLER, WATER, TROWEL, EYE BOLT	184.75
08/31/2016	111047 R	181700115 HEARTLAND	CREDIT UNI 016 E 4200 00 0000 776 18 459	181700115	IRRIGATION SUPPLIES, WEEDKILLER, WATER, TROWEL, EYE BOLT	524.20
08/31/2016	111047 R	181700116 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 690	181700116	DIST - CORES, KEYS	1,268.00
08/31/2016	111047 R	181700122 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181700122	WATER, GLOVES, BRUTE CONTAINER	58.95
08/31/2016	111047 R	181700124 HEARTLAND	CREDIT UNI 006 E 2841 10 0000 000 17 582	181700124	GADADDY CERTIFICATE, TRAVEL MEALS	53.13
08/31/2016	111047 R	181700124 HEARTLAND	CREDIT UNI 006 E 1000 12 0000 000 17 534	181700124	GADADDY CERTIFICATE, TRAVEL MEALS	146.98
08/31/2016	111047 R	181700125 HEARTLAND	CREDIT UNI 006 E 2844 10 0000 000 17 619	181700125	EXT. HARD DRIVE, SHOP SUPPLIES	15.00
08/31/2016	111047 R	181700125 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	181700125	EXT. HARD DRIVE, SHOP	54.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES	
08/31/2016	111047 R	181700127 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181700127	PLUG END, SWITCH, EMERGENCY LIGHT BATTERIES	13.54
08/31/2016	111047 R	181700127 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700127	PLUG END, SWITCH, EMERGENCY LIGHT BATTERIES	228.00
08/31/2016	111047 R	181700128 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700128	SSC - GROUNDS SUPPLIES - EXT CORDS, FAN, PUMPS, SCREWS, HANDLE, WEED KILLER, BASE PLUGS, HOSE DYE	990.98
08/31/2016	111047 R	181700128 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700128	SSC - GROUNDS SUPPLIES - EXT CORDS, FAN, PUMPS, SCREWS, HANDLE, WEED KILLER, BASE PLUGS, HOSE DYE	124.98
08/31/2016	111047 R	181700129 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700129	SSC - ELECTRONICS MEDIS - CABLES, BACK UP CAMERA, ETHERNET SWITCHES, HARD DRIVES, RACEWAY, WALL PLATES, PRYBAR DREMEL. BATTERY, DVD DRIVE, PHONE HEADSET SYSTEM, HAZARD SWITCH	1,411.31
08/31/2016	111047 R	181700129 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181700129	SSC - ELECTRONICS MEDIS - CABLES, BACK UP CAMERA, ETHERNET SWITCHES, HARD DRIVES, RACEWAY, WALL PLATES, PRYBAR DREMEL. BATTERY, DVD DRIVE, PHONE HEADSET SYSTEM, HAZARD SWITCH	36.10
08/31/2016	111047 R	181700129 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	181700129	SSC - ELECTRONICS MEDIS - CABLES, BACK UP CAMERA, ETHERNET SWITCHES, HARD DRIVES, RACEWAY, WALL PLATES, PRYBAR DREMEL. BATTERY, DVD DRIVE, PHONE HEADSET SYSTEM, HAZARD SWITCH	1,685.07
08/31/2016	111047 R	181700129 HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	181700129	SSC - ELECTRONICS MEDIS - CABLES, BACK UP CAMERA, ETHERNET SWITCHES, HARD DRIVES, RACEWAY, WALL PLATES, PRYBAR DREMEL. BATTERY, DVD	1,522.81

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	181700129 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700129	DRIVE, PHONE HEADSET SYSTEM, HAZARD SWITCH SSC - ELECTRONICS MEDIS - CABLES, BACK UP CAMERA, ETHERNET SWITCHES, HARD DRIVES, RACEWAY, WALL PLATES, PRYBAR DREMEL. BATTERY, DVD DRIVE, PHONE HEADSET SYSTEM, HAZARD SWITCH	1,342.70
08/31/2016	111047 R	181700117 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 688	181700117	HOOK UP ICE MACHINE, ICE MACHINE, RTU 18 DUCT, FASTENERS, PORTABLE A/C UNIT, AHU-4, ERV BELTS	20.54
08/31/2016	111047 R	181700117 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181700117	HOOK UP ICE MACHINE, ICE MACHINE, RTU 18 DUCT, FASTENERS, PORTABLE A/C UNIT, AHU-4, ERV BELTS	33.81
08/31/2016	111047 R	181700117 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181700117	HOOK UP ICE MACHINE, ICE MACHINE, RTU 18 DUCT, FASTENERS, PORTABLE A/C UNIT, AHU-4, ERV BELTS	40.25
08/31/2016	111047 R	181700117 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700117	HOOK UP ICE MACHINE, ICE MACHINE, RTU 18 DUCT, FASTENERS, PORTABLE A/C UNIT, AHU-4, ERV BELTS	42.22
08/31/2016	111047 R	181700117 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700117	HOOK UP ICE MACHINE, ICE MACHINE, RTU 18 DUCT, FASTENERS, PORTABLE A/C UNIT, AHU-4, ERV BELTS	499.00
08/31/2016	111047 R	161700024 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	161700024	PERSONAL FOOD PURCHASE - REIMBURSED BY EMPLOYEE	36.00
08/31/2016	111047 R	311700013 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700013	HHS - EDUCATIONAL BOOKS/STAFF DEVELOPMENT & BEGINNING OF THE YEAR SUPPLIES	375.55
08/31/2016	111047 R	341700033 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341700033	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME ALS	113.60
08/31/2016	111047 R	341700033 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700033	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME	522.63

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	111700024 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700024	ALS CREDIT CARD FOR TODD RAY-IB ACADEMIC HONESTLY DISCUSSION/RE-WRITE-MEAL	34.81
08/31/2016	111047 R	111700034 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700034	CREDIT CARD CHARGES FOR ALBERTO CARRILLO-DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	166.27
08/31/2016	111047 R	111700034 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700034	CREDIT CARD CHARGES FOR ALBERTO CARRILLO-DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	257.35
08/31/2016	111047 R	221700028 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700028	PROGRAM SUPPLIES/ELECTRONICS	499.99
08/31/2016	111047 R	221700020 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700020	GGK TRAINING 3-5YR OLDS ROCK RAPIDS, IA	136.57
08/31/2016	111047 R	221700021 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700021	GGK TRAINING 3-5YR OLDS IN ROCK RAPID, IA	137.60
08/31/2016	111047 R	221700022 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700022	GGK TRAINING 3-5YR OLD IN ROCK RAPID, IA	160.70
08/31/2016	111047 R	221700023 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700023	TENDERPLAY SUPPLIES	38.26
08/31/2016	111047 R	221700024 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 619	221700024	TRAINING & PROGRAM SUPPLIES/BINS, CLIPS, ETC	47.37
08/31/2016	111047 R	221700024 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700024	TRAINING & PROGRAM SUPPLIES/BINS, CLIPS, ETC	163.72
08/31/2016	111047 R	221700025 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700025	COOKING & PROGRAM SUPPLIES	11.56
08/31/2016	111047 R	221700025 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700025	COOKING & PROGRAM SUPPLIES	89.81
08/31/2016	111047 R	221700026 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700026	GGK TRAINING 3-5YR OLDS & PROGRAM SUPPLIES	30.98
08/31/2016	111047 R	221700026 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700026	GGK TRAINING 3-5YR OLDS & PROGRAM SUPPLIES	136.92
08/31/2016	111047 R	221700027 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700027	CANVAS & ART SUPPLIES	44.95
08/31/2016	111047 R	221700029 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700029	PROGRAM SUPPLIES & ASQ ASSESSMENTS	1,395.25
08/31/2016	111047 R	221700029 HEARTLAND CREDIT UNI	337 E 2190 05 2250 000 21 330	221700029	PROGRAM SUPPLIES & ASQ ASSESSMENTS	310.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	221700030 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	221700030	MENTAL HEALTH TRAINING REG & RETREAT SUPPLIES	194.50
08/31/2016	111047 R	221700030 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700030	MENTAL HEALTH TRAINING REG & RETREAT SUPPLIES	159.50
08/31/2016	111047 R	221700030 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	221700030	MENTAL HEALTH TRAINING REG & RETREAT SUPPLIES	118.89
08/31/2016	111047 R	221700030 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700030	MENTAL HEALTH TRAINING REG & RETREAT SUPPLIES	118.89
08/31/2016	111047 R	141700017 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700017	SUPPLIES FOR NURSES MEETING PURCHASED BY LINDA GROTE	16.98
08/31/2016	111047 R	211700026 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700026	MGMT. RETREAT SUPPLIES & FILTER FOR SJH AQUARIUM / LODGING FOR JAMIE CORNELSEN & LYNNIE KREHBIEL AT CLASS TRAINING IN INDEPENDENCE, MO ON 7/12/16 - 7/14/16	95.69
08/31/2016	111047 R	211700026 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700026	MGMT. RETREAT SUPPLIES & FILTER FOR SJH AQUARIUM / LODGING FOR JAMIE CORNELSEN & LYNNIE KREHBIEL AT CLASS TRAINING IN INDEPENDENCE, MO ON 7/12/16 - 7/14/16	33.73
08/31/2016	111047 R	211700026 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700026	MGMT. RETREAT SUPPLIES & FILTER FOR SJH AQUARIUM / LODGING FOR JAMIE CORNELSEN & LYNNIE KREHBIEL AT CLASS TRAINING IN INDEPENDENCE, MO ON 7/12/16 - 7/14/16	506.44
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	034 E 2222 03 0000 000 34 649	341700026	WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK CONFERENCE/MEALS/HOTEL	2,591.46
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341700026	WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK CONFERENCE/MEALS/HOTEL	105.68
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700026	WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK CONFERENCE/MEALS/HOTEL	29.99
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	034 E 2620 03 0000 309 34 438	341700026	WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK	29.93

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08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700026	CONFERENCE/MEALS/HOTEL WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK	11.95
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	034 E 2213 03 0000 354 34 582	341700026	CONFERENCE/MEALS/HOTEL WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK	59.21
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700026	CONFERENCE/MEALS/HOTEL WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK	648.88
08/31/2016	111047 R	341700026 HEARTLAND CREDIT UNI	197 E 1000 44 0000 000 34 619	341700026	CONFERENCE/MEALS/HOTEL WORK ETHIC CURRICULUM/HIGH SCHOOLS THAT WORK	2,270.50
08/31/2016	111047 R	451700004 HEARTLAND CREDIT UNI	133 E 2213 00 4500 000 11 321	451700004	CONFERENCE - LAS VEGAS, NV - JUNE 30,2016 TO JULY 2, 2016 - MEAL AND HOTEL	8.63
08/31/2016	111047 R	291600084 HEARTLAND CREDIT UNI	026 E 9000 00 0000 000 16 999	291600084	HOTEL RESERVATIONS FOR JUNE 28-JULY 1, 2016 CONFERENCE FOR SHERRI HART & KRystal YOUNG	1,193.92
08/31/2016	111047 R	191700046 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 739	191700046	MAINTENANCE TOOL - RIGHT ANGLE GRINDER	119.00
08/31/2016	111047 R	341700032 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341700032	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME ALS/COMMERCIAL CONSTRUCTION SUPPLIES	74.74
08/31/2016	111047 R	341700032 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700032	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME ALS/COMMERCIAL CONSTRUCTION SUPPLIES	522.63
08/31/2016	111047 R	341700032 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700032	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME ALS/COMMERCIAL CONSTRUCTION SUPPLIES	227.00
08/31/2016	111047 R	341700032 HEARTLAND CREDIT UNI	034 E 2213 03 0000 307 34 582	341700032	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/HOTEL/ME ALS/COMMERCIAL CONSTRUCTION SUPPLIES	113.48
08/31/2016	111047 R	211700030 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700030	MEALS AND LODGING FOR	398.57



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	211700029 HEARTLAND	CREDIT UNI 327 E 2290 00 2200 000 21 619	211700029	MICHELLE GUTHRIE AT CLASS TRAINING IN INDEPENDENCE, MO ON 7/12/16 - 7/14/16	41.39
08/31/2016	111047 R	211700029 HEARTLAND	CREDIT UNI 327 E 2290 00 2200 046 21 619	211700029	PROGRAM SUPPLIES FOR KYLEE RALEIGH AT HEAD START / ERSEA TRAINING, RECRUITMENT AND APPLICATION CLINIC SUPPLIES	114.85
08/31/2016	111047 R	211700029 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 046 21 619	211700029	PROGRAM SUPPLIES FOR KYLEE RALEIGH AT HEAD START / ERSEA TRAINING, RECRUITMENT AND APPLICATION CLINIC SUPPLIES	32.53
08/31/2016	111047 R	111700031 HEARTLAND	CREDIT UNI 117 E 1000 00 1500 000 11 582	111700031	CREDIT CARD FOR ELIZABETH REDINGER FOR TRAVEL EXPENSES TO PORTLAND, FOR JULY 17-21, 2016 FOR SAFE AND CIVIL SCHOOLS CONFERENCE.	185.02
08/31/2016	111047 R	181700126 HEARTLAND	CREDIT UNI 008 E 1000 13 0000 000 17 444	181700126	MERAKI ENTERPRISE CLOUD	194.01
08/31/2016	111047 R	321700033 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 662 32 582	321700033	FREEMAN AND DALLEBAUGH TRIP TO KANSAS CITY FOR THE MATH CONFERENCE GREGG TANG.. JULY 11-13TH	129.12
08/31/2016	111047 R	111700058 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 619	111700058	EQUIPMENT/MEALS FOR PRE-K/TRIP TO CONFERENCE LAS VEGAS LINCOLN L TRACY	36.33
08/31/2016	111047 R	111700058 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 582	111700058	EQUIPMENT/MEALS FOR PRE-K/TRIP TO CONFERENCE LAS VEGAS LINCOLN L TRACY	174.82
08/31/2016	111047 R	111700059 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 619	111700059	MEALS/EQUIP/SUPPLIES PRE-K AVE A SHARON KING	165.38
08/31/2016	111047 R	111700059 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 582	111700059	MEALS/EQUIP/SUPPLIES PRE-K AVE A SHARON KING	103.72
08/31/2016	111047 R	161700145 HEARTLAND	CREDIT UNI 006 E 1000 01 4600 000 46 619	161700145	SUPPLIES FOR MORGAN ELEMENTARY	48.60
08/31/2016	111047 R	111700041 HEARTLAND	CREDIT UNI 013 E 1000 07 1100 000 11 619	111700041	CREDIT CARD CHARGES FOR KAYLA WEIDEMAN FOR DISTRICT TRAVEL	120.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TO PORTLAND, OR- FOR SAFE AND CIVIL SCHOOLS CONFERENCE JULY 16-21, 2016.	
08/31/2016	111047 R	111700041 HEARTLAND	CREDIT UNI 117 E 1000 00 1500 000 11 582	111700041	CREDIT CARD CHARGES FOR KAYLA WEIDEMAN FOR DISTRICT TRAVEL TO PORTLAND, OR- FOR SAFE AND CIVIL SCHOOLS CONFERENCE JULY 16-21, 2016.	250.46
08/31/2016	111047 R	111700036 HEARTLAND	CREDIT UNI 117 E 1000 00 1500 000 11 582	111700036	CREDIT CARD CHARGES FOR CARRIE HORN FOR DISTRICT TRAVEL TO SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-21, 2016.	76.48
08/31/2016	111047 R	401700002 HEARTLAND	CREDIT UNI 006 E 2410 01 4000 000 40 613	401700002	OFFICE SUPPLIES (LABEL MAKER, LABEL TAPE, BATTERIES)	44.58
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 006 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	3,380.82
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 008 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	23.47
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 024 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	9.95
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 028 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	141.54
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 030 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	200.00
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 034 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	1,651.68
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 430 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	8.46
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 327 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	142.50
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 013 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	322.71
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 337 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	262.50
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 117 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	22.02
08/12/2016	110893 R	0 HEARTLAND	CREDIT UNI 006 L 8060 00 0000 000 00 000	20160815AF	Payroll accrual	250.00
08/31/2016	111047 R	131700007 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 604 31 890	131700007	HHS ATHLETICS - ACTIVITY PASSES, EVAC-U-SPLINT MATTRESS, KSHSAA MEETING	1,080.52
08/31/2016	111047 R	341700027 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 354 34 582	341700027	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE/AUTO CAD TRAINING/LEE'S SUMMIT	626.50
08/31/2016	111047 R	341700025 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341700025	AUTO MECHANICS MATERIALS	507.18
08/31/2016	111047 R	131700004 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 604 31 890	131700004	HHS - ATHLETICS - BOYS SOCCER KWIK GOAL REPLACEMENT NET & EQUIPMENT BAG, TEAM BALLS, GLOVES	712.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111047 R	341700029 HEARTLAND CREDIT UNI	034 E 2213 03 0000 351 34 582	341700029	NATIONAL CAREER DEVELOPMENT ASSOCIATION CONFERENCE/CHICAGO/MELAS	47.58
08/31/2016	111047 R	111700029 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700029	CREDIT CARD FOR THERESA BROWN-SNACKS FOR C&I BACK TO SCHOOL MEETING JULY 27, 2016	33.40
08/31/2016	111047 R	101700009 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101700009	ALT FOOD	631.90
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	327 E 2190 00 2200 343 21 619	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	255.50
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	337 E 2190 05 2250 343 21 619	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	109.50
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	25.36
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO	10.87

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08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700020	7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	20.48
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	8.77
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	327 E 2136 00 2200 000 21 619	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	356.50
08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700020	PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION	40.95

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08/31/2016	111047 R	211700020 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700020	REFERENCE GUIDE PARENT NUTRITION EDUCATION / MEALS FOR ASHLEY BABSON AND TRACEY COLBERT AT KANSAS SCHOOL NURSE CONFERENCE IN WICHITA, KS ON 7-20-16 TO 7-21-16 / TOOTHBRUSH SANATIZERS FOR ALL HS CLASSROOMS / NUTRITION REFERENCE GUIDE	17.55
08/31/2016	111047 R	111700030 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700030	CREDIT CARD FOR C. COOPRIDER-ADVANCE ROOM DEPOSIT FOR 5 ROOMS AT HILTON HOTELS IN SAN ANTONIO, TEXAS FOR PLC @ WORK INSTITUTE OCTOBER 9-12, 2016: BETH REDINGER, JANA NEUFELD, JESSICA BOESE, ALBERTO CARRILLO, CAROL STOCKTON, KERRI WERTH, JESSICA SELF, & KELSEY BAKER.	1,103.30
08/31/2016	111047 R	211700023 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700023	MEALS AND FUEL FOR JAMIE CORNELSEN AND LYNNIE KREHBIEL FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/12/16 TO 7/14/16	190.86
08/31/2016	111047 R	161700117 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	161700117	RENTAL VEHICLE TO SAN ANTONIO, TX - J TATRO, T COLLINS	405.00
08/31/2016	111047 R	161700122 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	161700122	MEALS & BAGGAGE PORTLAND, OR TRIP - S. HART	127.90
08/31/2016	111047 R	311700014 HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311700014	HHS - DRAMA DEPT - SET SUPPLIES FOR MUSICAL	492.63
08/31/2016	111047 R	451700002 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451700002	LABEL MAKER TAPE	16.49
Totals for HEARTLAND CREDIT UNION						69,911.33
08/18/2016	161707151 A	181600658 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1609E	23RD - NEW CONCRETE PROJECT - PROJECT 2015-0319	3,384.00
08/18/2016	161707151 A	181600585 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1605E	HMS 7 - REPAIR/ REPLACEMENT OF EXISTING CONCRETE - 55 SQ	585.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FT - 9 LR FT - PROJECT 2015-0319	
08/18/2016	161707151 A	181600582 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1608E	EEC - REPAIR/ REPLACEMENT CONCRETE PROJECT	791.10
08/18/2016	161707151 A	181600584 HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1606E	FARIS - NEW CONCRETE PROJECT - PROJECT 2015-0319 72 SQ. FT.	338.40
08/25/2016	161707168 A	181700135 HIEB AND ASSOCIATES	008 E 2620 00 0000 000 12 459	1604E	AVE A - NEW CONCRETE PROJECT - PROJECT 2015-0319	258.50
					Totals for HIEB AND ASSOCIATES LLC	5,357.50
08/31/2016	111079 R	201700110 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-23-1	07/23/2016 MILK STATEMENT/SUMMER FEED	828.86
08/31/2016	111079 R	201700094 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-16-1	07/16/2016 MILK STATEMENT/SUMMER FEED	841.67
08/31/2016	111079 R	201700112 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-30-1	07/30/2016 SUMMER FEED MILK STATEMENT	663.81
08/31/2016	111079 R	201700170 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-13-1	08/13/2016 MILK STATEMENT	306.72
08/31/2016	111079 R	201700148 HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK8-6-16	08/06/2016 SF MILK STATEMENT	-100.58
					Totals for HILAND DAIRY COMPANY	2,540.48
08/31/2016	111080 R	111700048 HMS-7 FOOD SERVICE	147 E 2213 14 1500 000 11 619	8-19-16	NEW TEACHER INSTITUTE BREAKFASTS FOR 70: 08/01-08/02 AND 08/08-08/09	980.00
					Totals for HMS-7 FOOD SERVICE	980.00
08/31/2016	161707192 A	211700019 HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	7-16MILES	JULY 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	62.64
					Totals for HOLCOMB, ANGELA	62.64
08/31/2016	161707193 A	241700007 HOOK, LOUISE	028 E 2190 05 2600 000 24 581	7-16MILES	JULY 2016 MILEAGE (TANF, KPP)	28.62
08/31/2016	161707193 A	241700007 HOOK, LOUISE	430 E 2190 05 0000 000 24 581	7-16MILES	JULY 2016 MILEAGE (TANF, KPP)	14.04
					Totals for HOOK, LOUISE	42.66
08/31/2016	161707211 A	111700028 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	#70	STUDENTS SEEN BY LOCAL SOCIAL WORKER PER MEMO OF UNDERSTANDING JUNE/JULY 2016	577.50
					Totals for HORIZONS MENTAL HEALTH	577.50
08/31/2016	111081 R	341700036 HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 644	50531	HEALTH SCIENCE CNA WORKBOOKS	75.96
					Totals for HUTCHINSON COMMUNITY COLLEGE	75.96
08/17/2016	110918 R	0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	32.00
08/17/2016	110918 R	0 HUTCHINSON COMMUNITY	327 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	0.90
08/17/2016	110918 R	0 HUTCHINSON COMMUNITY	337 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	0.10
					Totals for HUTCHINSON COMMUNITY FOUNDATI	33.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	200.19
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	10.41
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	3.67
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	60.00
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	180.00
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	59.99
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	59.13
08/17/2016	110919 R	0 HUTCHINSON NEA DUES	337 L 8070 00 0000 000 00 000	20160815BD	Payroll accrual	60.01
					Totals for HUTCHINSON NEA DUES	633.40
08/25/2016	110994 R	111700045 IBA	440 E 1000 18 3100 000 11 810	11117543	IB 2016 DIP EXAM FEE	164.00
					CORRECTIONS	
08/25/2016	110994 R	111700045 IBA	440 E 1000 18 3100 000 11 810	11177917	IB 2016 DIP EXAM FEE	87.00
					CORRECTIONS	
					Totals for IBA	251.00
08/18/2016	110972 R	341700020 INTUIT, INC	034 E 2222 03 0000 310 34 649	B1-1929588	BUSINESS INTUIT EDUCATION	460.00
					QUICKBOOKS ACCOUNTANT SITE	
					LICENSE	
					Totals for INTUIT, INC	460.00
08/04/2016	110840 R	171700006 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC126043	DIST - JULY REPLICATION	600.00
					BANDWIDTH - DATA CENTER:	
					COLOCATION - WICHITA INV#	
					DC126043	
					Totals for ISG TECHNOLOGY INC	600.00
08/31/2016	111082 R	111700047 J & J UPHOLSTERY	006 E 2134 15 0000 000 14 739	0001828 B	RE-UPHOLSTERY NURSE BED @	46.70
					LINCOLN ADDITIONAL CHARGE	
08/31/2016	111082 R	161600575 J & J UPHOLSTERY	006 E 9000 00 0000 000 16 999	0001828 A	RE-UPHOLSTERED NURSE BED @	150.00
					LINCOLN ELEM	
					Totals for J & J UPHOLSTERY	196.70
08/11/2016	110873 R	181700109 JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	8-4-16	DIST - FLOORING REPAIRS -	2,200.00
					DATED 8-4-16	
					Totals for JACK C ORR INSTALLATIONS	2,200.00
08/18/2016	110973 R	201700117 JANIF, JANELLE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	29.10
					Totals for JANIF, JANELLE	29.10
08/31/2016	161707194 A	201700104 JANZEN, JULIE	024 E 3120 17 3300 000 20 581	7-16MILES	JULY 2016 MILEAGE	7.56
					Totals for JANZEN, JULIE	7.56
08/31/2016	161707195 A	341700038 JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	7-16MILES	2016-2017 IN DISTRICT MILEAGE	4.86
					FOR JULY 2016	
					Totals for JOHNSON, JOANNA	4.86
08/31/2016	161707212 A	251700005 KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5971	FINGERPRINT BACKGROUND REPORT	48.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ON NEW EMPLOYEE	
							Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
08/04/2016	110842	R	161700079	KANSAS CITY AUDIO-VI	327 E 1000 00 2200 000 21 653	SI-221253	CHIEF UNIV FIXED MOUNT - ORIGINAL PO #171600146 CLOSED	100.00
08/04/2016	110842	R	171600145	KANSAS CITY AUDIO-VI	336 E 9000 00 0000 000 16 999	SI-221619	SMART 4065 1080P LED INTERACTIVE MONITOR & CHIEF RXF2 FIXED WALL MOUNT	3,450.00
08/04/2016	110842	R	171600145	KANSAS CITY AUDIO-VI	336 E 9000 00 0000 000 16 999	SI-221254	SMART 4065 1080P LED INTERACTIVE MONITOR & CHIEF RXF2 FIXED WALL MOUNT	100.00
							Totals for KANSAS CITY AUDIO-VISUAL	3,650.00
08/31/2016	161707213	A	181700103	KANSAS CONTRACT DESI	006 E 2620 09 0000 724 18 683	5297	LIN - MITCHELL 2" STATIONARY BENCH WHEEL INV # DATED 8-3-16	79.08
08/31/2016	161707213	A	181700110	KANSAS CONTRACT DESI	006 E 2620 09 0000 724 18 683	5296	FAR - MITCHELL LARGE TRACK ARM PIN - INV # DATED 8-8-16	63.84
08/18/2016	161707152	A	161600598	KANSAS CONTRACT DESI	008 E 9000 00 0000 000 16 999	5291	LOCKERS FOR LINCOLN ELEMENTARY	9,153.00
							Totals for KANSAS CONTRACT DESIGN L.C.	9,295.92
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	757.76
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	27.38
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	41.42
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	18.95
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	92.94
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	115.05
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	0.16
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	51.80
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	1.13
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	53.73
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	54.06
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	0.63
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	0.39
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	59.47
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	15.80
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	197 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	1.78
08/17/2016	110920	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160815BF	Payroll accrual	3.27
							Totals for KANSAS EMPLOYMENT SECURITY FD	1,295.72
08/31/2016	161707214	A	211700039	KANSAS HEAD START AS	327 E 2900 00 2200 000 21 890	MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START	1,295.70



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 337 E 2900 05 2250 000 21 890		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	555.30
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 327 E 2213 00 2000 282 21 582		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	33.60
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 327 E 2213 00 2000 284 21 582		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	24.00
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 337 E 2213 05 1000 282 21 582		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	14.40
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 337 E 2213 05 1000 284 21 582		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	24.00
08/31/2016	161707214 A	211700039 KANSAS HEAD START AS 327 E 2213 00 2000 000 21 582		MEMDUES16-	2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND	67.20

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08/31/2016	161707214	A	211700039	KANSAS HEAD START AS	337 E 2213 05 1000 000 21 582	MEMDUES16-	REPS. - INV. #MEMDUES16-25 2016-2017 MEMBERSHIP DUES FOR HEAD START & EARLY HEAD START / 2016-2017 MEALS FOR APM MEETINGS FOR DIRECTOR, STAFF MEMBER, PARENT AND FRIEND REPS. - INV. #MEMDUES16-25	28.80
							Totals for KANSAS HEAD START ASSOCIATION	2,043.00
08/04/2016	110841	R	181700084	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6070691	SSC LOCATOR FEE - JULY 2016 INV # 6070691	17.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	17.00
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	300.00
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	337.00
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	575.36
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	12.36
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	856.00
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	345.09
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	4.91
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	9.80
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	39.54
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	0.66
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	384.00
08/12/2016	110895	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	450.00
							Totals for KANSAS PAYMENT CENTER	3,314.72
08/25/2016	110995	R	291700003	KANSAS TEACHER OF TH	026 E 2213 14 0000 000 15 582	2017BANQUE	KANSAS TEACHER OF THE YEAR BANQUET RESERVATION ON SEPTEMBER 10, 2016 FOR RYAN EWY	30.00
							Totals for KANSAS TEACHER OF THE YEAR RE	30.00
08/11/2016	161707128	A	161700099	KEELEY, OLIVIA	006 E 1000 02 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
							Totals for KEELEY, OLIVIA	300.00
08/11/2016	110874	R	161700113	KINCAID, KIMBERLEY	056 R 1942 00 3200 000 00 000	TEXTBOOK F	REFUND TEXTBOOK FEES	60.00
							Totals for KINCAID, KIMBERLEY	60.00
08/11/2016	161707129	A	161700100	KING, RILEY	006 E 1000 02 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
							Totals for KING, RILEY	300.00
08/12/2016	110896	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	329.96
08/12/2016	110896	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	329.96
							Totals for KLEND AUSTERMAN LLC	659.92
08/31/2016	111083	R	161600755	KNIPP EQUIPMENT INC	006 E 9000 00 0000 000 16 999	035578	MITSUBISHI SPLIT SYSTEM FOR	23,208.00

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					SSC AND AD CENTER	
08/04/2016	110844 R	181700093 KNIPP EQUIPMENT INC	006 E 2620 09 0000 724 18 688	PI026148	GRB - OUTSIDE AIR SENSOR - INV # PI026148	335.78
08/04/2016	110844 R	181700087 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	035041	HMS 7 - UPDATED VPN FOR HMS 7 BUILDING CONTROLS SYSTEM - INV# 035041	1,308.00
08/04/2016	110844 R	181700085 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	035035	CTEA - CHECK COMBUSTION ON AHU - INV# 03035	5,773.70
					Totals for KNIPP EQUIPMENT INC	30,625.48
08/25/2016	110996 R	291700002 KOTA	026 E 2213 14 0000 000 15 582	CONF.9/16	CONFERENCE REGISTRATION ON SEPTEMBER 15-17, 2016 FOR BECKY RAMIREZ, LISHA COLLINS AND TARA REICHENBERGER	235.00
08/25/2016	110996 R	291700002 KOTA	030 E 2139 04 0000 000 14 582	CONF.9/16	CONFERENCE REGISTRATION ON SEPTEMBER 15-17, 2016 FOR BECKY RAMIREZ, LISHA COLLINS AND TARA REICHENBERGER	470.00
					Totals for KOTA	705.00
08/17/2016	110923 R	0 KPERS	006 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	24,315.04
08/17/2016	110923 R	0 KPERS	008 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	1,159.92
08/17/2016	110923 R	0 KPERS	024 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	885.51
08/17/2016	110923 R	0 KPERS	028 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	704.17
08/17/2016	110923 R	0 KPERS	030 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	2,849.49
08/17/2016	110923 R	0 KPERS	034 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	3,938.99
08/17/2016	110923 R	0 KPERS	147 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	481.95
08/17/2016	110923 R	0 KPERS	430 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	42.05
08/17/2016	110923 R	0 KPERS	327 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	1,303.21
08/17/2016	110923 R	0 KPERS	013 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	1,482.77
08/17/2016	110923 R	0 KPERS	326 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	0.37
08/17/2016	110923 R	0 KPERS	336 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	0.53
08/17/2016	110923 R	0 KPERS	337 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	1,591.61
08/17/2016	110923 R	0 KPERS	117 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	304.56
08/17/2016	110923 R	0 KPERS	197 L 8040 00 0000 000 00 000	20160815BD	Payroll accrual	76.05
08/17/2016	110923 R	0 KPERS	006 L 8040 00 0000 000 00 000	20160815AD	Payroll accrual	726.40
08/17/2016	110923 R	0 KPERS	006 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	388.21
08/17/2016	110923 R	0 KPERS	008 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	4.13
08/17/2016	110923 R	0 KPERS	024 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	10.54
08/17/2016	110923 R	0 KPERS	028 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	32.49
08/17/2016	110923 R	0 KPERS	030 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	73.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110923	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	29.50
08/17/2016	110923	R	0	KPERS	430 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	1.95
08/17/2016	110923	R	0	KPERS	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	102.05
08/17/2016	110923	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	2.50
08/17/2016	110923	R	0	KPERS	337 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	35.02
08/17/2016	110923	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	51.30
08/17/2016	110923	R	0	KPERS	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	4.17
08/17/2016	110923	R	0	KPERS	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1.78
08/17/2016	110923	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2.20
08/17/2016	110923	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	3,790.13
08/17/2016	110923	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	843.66
08/17/2016	110923	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	107.64
08/17/2016	110923	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	353.76
08/17/2016	110923	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	546.34
08/17/2016	110923	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	508.74
08/17/2016	110923	R	0	KPERS	430 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	6.51
08/17/2016	110923	R	0	KPERS	327 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	812.26
08/17/2016	110923	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	590.56
08/17/2016	110923	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	1.05
08/17/2016	110923	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	1.15
08/17/2016	110923	R	0	KPERS	337 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	716.83
08/17/2016	110923	R	0	KPERS	117 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	48.60
08/17/2016	110923	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	140.16
08/17/2016	110923	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	1,872.66
08/17/2016	110923	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	12.83
08/17/2016	110923	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	7.64
08/17/2016	110923	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	166.32
08/17/2016	110923	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	257.43
08/17/2016	110923	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	1,214.32
08/17/2016	110923	R	0	KPERS	327 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	185.26
08/17/2016	110923	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	109.93
08/17/2016	110923	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	25.82
08/17/2016	110923	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	15.12
08/17/2016	110923	R	0	KPERS	337 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	240.61
08/17/2016	110923	R	0	KPERS	117 L 8040 00 0000 000 00 000	20160815BD Payroll accrual	275.40
						Totals for KPERS	53,452.64
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160815AF Payroll accrual	400.10
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160815BF Payroll accrual	4,440.86
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160815BF Payroll accrual	1,838.19

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160815BF	Payroll accrual	748.78
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	147 L 8040 00 0000 000 00 000	20160815BF	Payroll accrual	98.21
08/17/2016	110924	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160815BF	Payroll accrual	536.77
							Totals for KPERS EMPLOYERS SHARE	8,062.91
08/31/2016	111084	R	181600433	KRUSE CORPORATION	006 E 9000 00 0000 000 16 999	H01663	HHS - EXHAUST FAN REPLACEMENT	7,880.00
							- QUOTE DATED: 12-3-15	
08/31/2016	111084	R	161600538	KRUSE CORPORATION	008 E 9000 00 0000 000 16 999	H01662	RESTROOMS EXHAUST FAN REPLACEMENT AT MORGAN & MCCANDLESS	34,580.00
08/31/2016	111084	R	181600366	KRUSE CORPORATION	006 E 9000 00 0000 000 16 999	E02470	CTEA - INSULATED EXT. METAL PANEL AND BRICK BUILDING REPAIR - STUTZMAN TRUCK ACCIDENT - QUOTE# DFC557	13,058.92
							Totals for KRUSE CORPORATION	55,518.92
08/18/2016	161707154	A	291600090	KSDE KS STATE DEP	026 E 9000 00 0000 000 16 999	CONF.6/20-	CONFERENCE REGISTRATION ON JUNE 20-22, 2016 FOR ERICA HENION	100.00
08/18/2016	161707154	A	291600095	KSDE KS STATE DEP	026 E 9000 00 0000 000 16 999	CONF.6/20-	CONFERENCE REGISTRATION ON JUNE 20-22, 2016 FOR ROXANE CLINE	100.00
08/18/2016	161707154	A	291600094	KSDE KS STATE DEP	026 E 9000 00 0000 000 16 999	CONF.6/20-	CONFERENCE REGISTRATION ON JUNE 20-22, 2016 FOR MICHELLE ACKLAND	100.00
08/18/2016	161707154	A	291600093	KSDE KS STATE DEP	026 E 9000 00 0000 000 16 999	CONF.6/20-	CONFERENCE REGISTRATION ON JUNE 20-22, 2016 FOR JUD FREEMAN	100.00
08/18/2016	161707154	A	111700026	KSDE KS STATE DEP	147 E 2213 14 1500 000 11 582	CONF.6/20-	CONFERENCE REGISTRATION ON JUNE 20-22, 2016 FOR THERESA BROWN, DAWN DANAHY, AND KRIS STYES.	300.00
							Totals for KSDE KS STATE DEPT OF EDUC	700.00
08/31/2016	111085	R	201700125	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:27703	Bid System Purchase Order	86.00
08/31/2016	111085	R	201700125	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:27703	Bid System Purchase Order	90.00
08/31/2016	111085	R	201700125	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:27703	Bid System Purchase Order	69.99
08/31/2016	111085	R	201700144	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	002647 001	Bid System Purchase Order	129.00
08/04/2016	110845	R	161700078	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:28647	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	83.74
08/04/2016	110845	R	161700078	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:28647	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	83.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LA RUE DISTRIBUTING, INC.	542.47
08/11/2016	161707130	A	161700101	LABES, ELIZABETH	006 E 1000 01 0000 000 13 111	SAL.ADVANC REQUEST FOR SALARY ADVANCE	300.00
						Totals for LABES, ELIZABETH	300.00
08/11/2016	110875	R	341600462	LAMPTON WELDING SUPP	034 E 9000 00 0000 000 16 999	04376823 WELDING WORK STATION MANIFOLD SYSTEM/GAS MIXER	8,605.49
						Totals for LAMPTON WELDING SUPPLY	8,605.49
08/25/2016	110997	R	161700141	LANGE, TARA	056 R 1941 00 4600 000 00 000	TEXTBOOKFE REFUND TEXTBOOK FEES	60.00
						Totals for LANGE, TARA	60.00
08/12/2016	110897	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160815AD Payroll accrual	300.00
08/12/2016	110897	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160815AD Payroll accrual	267.00
08/12/2016	110897	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160815AD Payroll accrual	33.00
						Totals for LAURIE B. WILLIAMS	600.00
08/12/2016	110898	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20160815AD Payroll accrual	26.36
						Totals for LAW OFFICE OF AMBER M BREHM	26.36
08/04/2016	110846	R	181700069	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304258020 COOLING TOWEL, 6" BLIND BLOW HOLE GUN, 12" XTHRST ALUM BLOW GUN, 18" HP LONG JOHNBLOW GUN, DRIVE IN TOOLS, GEAR WRENCH & DIE T WRENCH SET. RATCHET	488.32
						Totals for LAWSON PRODUCTS INC	488.32
08/25/2016	110998	R	181700158	LEADING EDGE	006 E 2740 11 0000 000 12 619	703 DIST - AUTO DETAILING - INV # 703	450.00
						Totals for LEADING EDGE	450.00
08/18/2016	161707155	A	141700019	LEHR, TERESA	030 E 2213 04 0000 249 14 582	REIMB7/16 REIMBURSEMENT TO T. LEHR FOR MEALS PURCHASED W/CASH DURING DEAF/BLIND SUMMER INSTITUTE IN JULY.	19.81
						Totals for LEHR, TERESA	19.81
08/18/2016	110974	R	221600305	LETT'S YOGA LLC	336 E 9000 00 0000 000 16 999	JUNE2016 YOGA CLASSES FOR BECOMING A MOM PROGRAM	160.00
						Totals for LETT'S YOGA LLC	160.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	36.17
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	2.35
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	2.22
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	3.77
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	7.54
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	4.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.23

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	6.34
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	2.66
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	10.46
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	0.26
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	28.64
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	6.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	0.08
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	1.32
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	39.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	13.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	1.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	421	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	6.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	8.40
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	75.20
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	9.30
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	9.80
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	55.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	56.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	1.05
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	123.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	9.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	57.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	73.36
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	75.14
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	135.40
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	7.17
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	3.96
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	4.33
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	0.43
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	8.72
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	11.15
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	18.84
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	65.07
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	0.78
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	2.14
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	10.76
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	24.33
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	0.64
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	23.85

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	117	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.27
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	87.56
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	0.88
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	25.29
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	35.60
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	1.51
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	7.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	26.80
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060 00 0000 000 00 000	20160815BD	Payroll accrual	5.80
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	82.16
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	11.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	13.09
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.38
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	26.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	12.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.62
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	16.25
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	33.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	116.92
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.19
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	1.45
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.20
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	73.79
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	23.45
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	326	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.03
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	336	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.03
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	50.25
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	46.31
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	7.55
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.45
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	15.20
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.69
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	20.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	9.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	49.90
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.03
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	0.64
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	5.18
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	2.20



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1.67
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	15.29
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	8.21
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	5.38
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1.50
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	0.32
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	14.60
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	4.40
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	13.40
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2.00
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	8.13
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2.36
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	0.14
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	8.12
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	61.45
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	2.15
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	1.80
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	16.80
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	14.40
08/17/2016	110931	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	2,062.45
08/04/2016	161707109	A	181700082	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-3 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-35 & 16835RN1-35	160.00
08/04/2016	161707109	A	181700082	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-3 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-35 & 16835RN1-35	305.00
08/18/2016	161707156	A	161600705	LUMINOUS NEON INC	008 E 9000 00 0000 000 16 999	27495 NON ILLUMINATED PAN SIGN AT SALTHAWK SPORTS COMPLEX	3,432.45
						Totals for LUMINOUS NEON INC	3,897.45
08/31/2016	161707215	A	141700018	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0567922 AED SUPPLIES FOR SCHOOL NURSES	153.00
						Totals for MACGILL FIRST AID SUPPLIES	153.00
08/31/2016	161707216	A	161700143	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	83094 LEGAL SERVICES FOR AUGUST 2016	4,654.12
						Totals for MARTINDELL SWEARER & SHAFFER,	4,654.12
08/31/2016	111086	R	111600432	MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9285029400 CONNECTING MATH CONCEPTS,	3,271.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					READING MASTERY, READING SUCCESS, LANGUAGE FOR THINKING, LANGUAGE FOR WRITING - DISTRICT SPECIAL ED ORDER FOR K-12	
				Totals for MCGRAW HILL EDUCATION INC.		3,271.44
08/31/2016	111087 R	181700167 MITCHELL 1	006 E 2650 09 0000 000 18 653	3982806	SSC - SHOPKEY PROGRAM - INV # 3982806	1,099.00
				Totals for MITCHELL 1		1,099.00
08/04/2016	110847 R	181700083 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000677905	HHS - STORAGE CONTAINER JULY INV# 9000677905	173.29
				Totals for MOBILE MINI INC		173.29
08/25/2016	161707169 A	131700012 MOEDER, MARCUS	008 E 1034 03 0000 604 31 890	REIMB8-11-	HHS - ATHLETICS - REIMBURSEMENT ONLINE REQUIRED COACHING COURSES	175.00
				Totals for MOEDER, MARCUS		175.00
08/04/2016	110848 R	201700093 MONG, ALICIA	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	31.90
				Totals for MONG, ALICIA		31.90
08/18/2016	110975 R	201700142 MOORE, TINA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	28.25
				Totals for MOORE, TINA		28.25
08/31/2016	111088 R	211600558 NATIONAL EDUCATION S	326 E 9000 00 0000 000 16 999	3293	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	1,818.79
08/31/2016	111088 R	211600558 NATIONAL EDUCATION S	326 E 9000 00 0000 000 16 999	B-3293	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	1,168.58
				Totals for NATIONAL EDUCATION SYSTEMS IN		2,987.37
08/31/2016	111089 R	221600317 NATIONAL SCHOOL PROD	336 E 9000 00 0000 000 16 999	112428	PROG SUPPLIES/ BILINGUAL SUPPLIES	25.95
				Totals for NATIONAL SCHOOL PRODUCTS		25.95
08/31/2016	161707217 A	251700007 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1607164	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	798.50
08/31/2016	161707217 A	251700007 NATIONAL SCREENING B	327 E 2211 00 2200 000 21 890	1607164	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	91.50
				Totals for NATIONAL SCREENING BUREAU		890.00
08/25/2016	111000 R	311700034 NATIONAL STUDENT CLE	006 E 1000 03 3100 318 31 619	HS1610025	HHS - ANNUAL RENEWAL FEE FOR STUDENT TRACKER - HIGH SCHOOLS	425.00
				Totals for NATIONAL STUDENT CLEARINGHOUS		425.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/11/2016	110879	R	141700009	NCS PEARSON	030 E 2213 04 0000 249 14 321	10795620	AIMSWEB SUBSCRIPTION RENEWAL FOR 2016-17 SCHOOL YEAR.	4,615.00
							Totals for NCS PEARSON	4,615.00
08/04/2016	110849	R	171700005	NETOP	008 E 1000 13 0000 000 17 444	IUS 013768	DIST - VISION PRO CLASS KIT & 50 ADDITIONAL VISION LICENSES - RENEWAL INVOICES #	525.00
							Totals for NETOP	525.00
08/25/2016	111001	R	141700010	NEWS-2-YOU INC	030 E 2213 04 0000 249 14 321	S342868	3 ONLINE UNIQUE CURRICULUM SUBSCRIPTIONS FOR DEB STOUGHTON, CHRIS BLOCK, & JEN PENCE.	1,293.00
							Totals for NEWS-2-YOU INC	1,293.00
08/11/2016	110876	R	221600216	NOODLE SOUP	336 E 9000 00 0000 000 16 999	143592	VISIT CARDS, GROWTH CHARTS, SAFETY CHECKLISTS/NOODLE SOUP	1,017.56
							Totals for NOODLE SOUP	1,017.56
08/31/2016	111090	R	181700080	NXTEC USA LLC	016 E 2610 00 0000 000 18 739	1095982	SSC - VISION PRO INSPECTION LED KIT, WORK LIGHT, SCRAPER/PRYBAR SET - NSGI - ORDER NUMBER 1858736	200.69
08/31/2016	111090	R	181700080	NXTEC USA LLC	006 E 2900 00 0000 000 18 739	1095982	SSC - VISION PRO INSPECTION LED KIT, WORK LIGHT, SCRAPER/PRYBAR SET - NSGI - ORDER NUMBER 1858736	107.70
08/18/2016	110976	R	181700106	NXTEC USA LLC	006 E 2900 00 0000 000 18 739	1096041	AUTOMOTIVE SUPPLIES - BRAKE CLEANER	534.79
							Totals for NXTEC USA LLC	843.18
08/04/2016	110850	R	181700096	O CONNOR COMPANY INC	006 E 2620 09 0000 724 18 688	81041648	DIST - 1/4 HP MOTORS - INV # 81041648	413.53
							Totals for O CONNOR COMPANY INC	413.53
08/31/2016	111091	R	161700088	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 910	R116090189	INTEREST AND PRINCIPAL PAYMENT ON DISTRICT BONDS	3,260,000.00
08/31/2016	111091	R	161700088	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R116090189	INTEREST AND PRINCIPAL PAYMENT ON DISTRICT BONDS	1,523,975.00
							Totals for OFFICE OF THE STATE TREASURER	4,783,975.00
08/31/2016	161707218	A	161600746	OFFICE PLUS OF KANSA	006 E 9000 00 0000 000 16 999	443420-0	5 SECTION COAT LOCKER - LINCOLN ELEM.	1,043.70
08/31/2016	161707218	A	421600056	OFFICE PLUS OF KANSA	006 E 9000 00 0000 000 16 999	445326-0	4X8 MAGNETIC WHITE BOARD	289.00
08/31/2016	161707218	A	181700075	OFFICE PLUS OF KANSA	016 E 1000 01 4500 000 45 739	445325-0	MCC - TWO 12' MAGNETIC WHITE BOARDS	950.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for OFFICE PLUS OF KANSAS	2,283.06
08/11/2016	110877	R	141700002	OFFICESUPPLY.COM	2085624	VICKIE QUICK HEALTH ROOM SUPPLIES	127.80
						Totals for OFFICESUPPLY.COM	127.80
08/04/2016	110843	R	161700084	ONE GAS INC.	7-16MORRIS	NATURAL GAS SERVICE AT 2809 MORRIS - CTEA	18.46
						Totals for ONE GAS INC.	18.46
08/18/2016	110977	R	111700007	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	87592 NEW TEACHER RESOURCE-"DISCIPLINE IN THE SECONDARY CLASSROOM, 3RD EDITION"	512.96
						Totals for PACIFIC NW PUBLISHING INC.	512.96
08/25/2016	161707170	A	421700004	PALMER, LINDSEY	006 E 1000 01 4200 000 42 619	SUPPLIES8- PLAY DOH FOR SMALL GROUP CENTERS	14.88
						Totals for PALMER, LINDSEY	14.88
08/25/2016	110999	R	161700131	PATTERSON MEDICAL SU	006 E 1000 03 3100 318 31 619	42093398 HHS MISC. MEDICAL SUPPLIES - ORIGINAL PO 311600364 CLOSED	120.50
						Totals for PATTERSON MEDICAL SUPPLY INC	120.50
08/18/2016	110978	R	201700116	PATTERSON, LANCE	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	124.75
						Totals for PATTERSON, LANCE	124.75
08/31/2016	161707219	A	141700012	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	10821578 ONLINE SCORING WITH INTERVENTION RECOMMENDATION FOR PSYCHOLOGIST JEN BAIN	165.00
						Totals for PEARSON CLINICAL ASSESSMENT	165.00
08/31/2016	111093	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024605173 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	15,023.91
08/31/2016	111093	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024605174 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	15,023.91
08/31/2016	111093	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024605335 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	15,023.91
08/31/2016	111093	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024605336 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	15,023.91
08/04/2016	110853	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024482425 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	24,576.10
08/04/2016	110853	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024482423 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	10,082.19
08/04/2016	110853	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024482422 DISTRICT ORDER FOR MATH ADOPTION K-5 ENVISION MATH	10,082.19
08/04/2016	110853	R	111600272	PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024482419 DISTRICT ORDER FOR MATH	8,956.74

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024482416	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	4,769.74
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	4024481380	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	21,873.10
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024905430	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	37,723.28
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024902842	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	37,723.28
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024902841	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	37,723.28
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024902840	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	44,282.56
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024902839	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	35,365.57
08/04/2016	110853 R	111600272 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	7024902838	ADOPTION K-5 ENVISION MATH DISTRICT ORDER FOR MATH	28,806.83
					Totals for PEARSON EDUCATION INC.	362,060.50
08/31/2016	111092 R	111700046 PEARSON SCHOOL SYSTE	013 E 1000 07 1100 000 11 619	4702818	ILLIT 2016 COURSEWARE MOBILE APP ALL LEVELS- 1 YEAR SUBSCRIPTION FOR THE PERIOD OF 11/05/2016-11/04/2017 FOR HHS AND RCYS.	2,000.00
08/31/2016	111092 R	111700046 PEARSON SCHOOL SYSTE	117 E 1000 00 3500 165 11 444	4702818	ILLIT 2016 COURSEWARE MOBILE APP ALL LEVELS- 1 YEAR SUBSCRIPTION FOR THE PERIOD OF 11/05/2016-11/04/2017 FOR HHS AND RCYS.	1,000.00
					Totals for PEARSON SCHOOL SYSTEMS	3,000.00
08/31/2016	111094 R	201700114 PEPSI	024 E 3120 00 3300 000 20 630	86493307	Bid System Purchase Order	102.00
08/31/2016	111094 R	201700114 PEPSI	024 E 3120 00 3300 000 20 630	86493307	Bid System Purchase Order	26.00
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	212.50
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	142.50
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	160.00
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	47.50
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	195.00
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	260.00
08/31/2016	111094 R	201700123 PEPSI	024 E 3120 00 3100 000 20 630	88598211	Bid System Purchase Order	697.50
08/31/2016	111094 R	201700150 PEPSI	024 E 3120 00 3200 000 20 630	85937510	Bid System Purchase Order	76.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111094	R	201700150	PEPSI	024 E 3120 00 3200 000 20 630	85937510	Bid System Purchase Order	78.00
							Totals for PEPSI	1,997.50
08/04/2016	110854	R	181700081	PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	2516	HHS NORTH GYM - WATER DAMAGE FROM RAIN IN A/C UNIT - INV# 2516	11,273.46
08/11/2016	110878	R	181700105	PHOENIX RESTORATION	016 E 4600 00 0000 000 18 459	2521	MCC - WATER DAMAGE IN NORTH HALL FROM WATER FOUNTAIN - INV# 2521	2,004.10
							Totals for PHOENIX RESTORATION OF HUTCHI	13,277.56
08/18/2016	161707157	A	181600666	POHLS LAWN CARE LLC	016 E 9000 00 0000 000 16 999	8647	LIN - PARKING LOT LANDSCAPING - BID OPENING DATED 4-22-16 BOARD APPROVED 5-9-16	6,239.00
							Totals for POHLS LAWN CARE LLC	6,239.00
08/04/2016	161707110	A	161700081	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1309332	LEGAL FEES - EMPLOYEE BENEFITS	372.00
08/25/2016	161707171	A	161700135	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1318259	LEGAL FEES - EMPLOYEE BENEFITS	372.00
							Totals for POLSINELLI SHUGHART	744.00
08/25/2016	111002	R	321700032	PRECISION PRINTER SE	006 E 1000 02 3200 000 32 611	11932	61X 4100( 2 ) WASTE UNITS FOR THE LIBRARY	188.00
							Totals for PRECISION PRINTER SERVICES IN	188.00
08/31/2016	161707196	A	201700106	PROBST, MELODY	024 E 3120 17 3300 000 20 581	7-16MILES	JULY 2016 MILEAGE	10.80
							Totals for PROBST, MELODY	10.80
08/31/2016	161707222	A	191700021	PUROZONE	006 E 2620 10 1500 724 19 618	704893	CUSTODIAL SUPPLIES	36.88
08/31/2016	161707222	A	191700053	PUROZONE	006 E 2620 10 1500 724 19 618	705479	CUSTODIAL SUPPLIES - MALISH COATING	289.81
08/31/2016	161707222	A	191700042	PUROZONE	006 E 2620 10 1500 724 19 618	705990	CUSTODIAL SUPPLIES/BUCKETS AND WRINGERS	629.70
08/31/2016	161707222	A	191700043	PUROZONE	006 E 2620 10 1500 724 19 618	705996	CUSTODIAL SUPPLY ORDER	503.48
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705981	CUSTODIAL SUPPLIES	72.60
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705981	CUSTODIAL SUPPLIES	25.64
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705981	CUSTODIAL SUPPLIES	386.50
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	92.88
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	836.64
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	174.70
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	262.80
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	180.68
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	441.68
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455	CUSTODIAL SUPPLIES	39.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	125.76
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	2,164.68
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	276.00
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	541.10
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	389.40
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	1,230.00
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	91.68
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	31.15
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	197.52
08/31/2016	161707222	A	191700027	PUROZONE	006 E 2620 10 1500 724 19 618	705455 CUSTODIAL SUPPLIES	442.08
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	116.10
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	2,096.40
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	2,208.60
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	1,042.50
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	596.10
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	313.20
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	1,845.00
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	275.04
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	71.20
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	706582 CUSTODIAL SUPPLIES	58.80
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	707261 CUSTODIAL SUPPLIES	198.70
08/31/2016	161707222	A	191700059	PUROZONE	006 E 2620 10 1500 724 19 618	707261 CUSTODIAL SUPPLIES	1,845.00
08/18/2016	161707158	A	191600499	PUROZONE	006 E 9000 00 0000 000 16 999	702261 CUSTODIAL SUPPLIES	9,604.09
08/25/2016	161707181	A	191700064	PUROZONE	006 E 2640 01 0000 000 19 439	706273 DIST - CUSTODIAL EQUIPMENT	953.06
						REPAIR - PARTS & LABOR - INV	
						#706273, 706272, 706271,	
						706269, 706267, 706266,	
						706264, 706258, 706374,	
						706378, 706376, 706382,	
						706384, 706386	
08/25/2016	161707181	A	191700064	PUROZONE	006 E 2640 02 0000 000 19 439	706273 DIST - CUSTODIAL EQUIPMENT	150.88
						REPAIR - PARTS & LABOR - INV	
						#706273, 706272, 706271,	
						706269, 706267, 706266,	
						706264, 706258, 706374,	
						706378, 706376, 706382,	
						706384, 706386	
08/25/2016	161707181	A	191700064	PUROZONE	006 E 2640 03 0000 000 19 439	706273 DIST - CUSTODIAL EQUIPMENT	590.25
						REPAIR - PARTS & LABOR - INV	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706272	#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	197.17
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706272	#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	31.21
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706272	#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	122.12
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706271	#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	46.44
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706271	#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	7.35



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706271	706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	28.77
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706269	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	184.45
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706269	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	29.20
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706269	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	114.24
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706267	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	422.86
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706267	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271,	66.94

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706267	706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	261.89
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706266	706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	114.21
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706266	706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	18.08
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706266	706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	70.73
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706264	706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	6.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706264	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	1.02
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706264	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	3.97
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706258	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	258.11
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706258	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	40.86
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706258	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	159.85
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706374	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266,	17.82

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706374	706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	2.82
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706374	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	11.03
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706378	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	116.45
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706378	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	18.43
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706378	DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	72.12
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706376	DIST - CUSTODIAL EQUIPMENT	120.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706376	DIST - CUSTODIAL EQUIPMENT	19.08
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706376	DIST - CUSTODIAL EQUIPMENT	74.64
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706382	DIST - CUSTODIAL EQUIPMENT	25.88
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706382	DIST - CUSTODIAL EQUIPMENT	4.10
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706382	DIST - CUSTODIAL EQUIPMENT	16.03
					REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374,	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706384	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	124.80
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706384	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	19.76
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706384	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	77.28
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 01 0000 000 19 439	706386	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	147.36
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 02 0000 000 19 439	706386	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV #706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	23.33
08/25/2016	161707181 A	191700064 PUROZONE	006 E 2640 03 0000 000 19 439	706386	706378, 706376, 706382, 706384, 706386 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - INV	91.26

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#706273, 706272, 706271, 706269, 706267, 706266, 706264, 706258, 706374, 706378, 706376, 706382, 706384, 706386	
					Totals for PUROZONE	34,596.66
08/31/2016	111095 R	111700023 REALLY GOOD STUFF	117 E 1000 00 1500 000 11 619	5705056	STORE MORE BOOK HOLDERS FROM REALLY GOOD STUFF	495.38
					Totals for REALLY GOOD STUFF	495.38
08/31/2016	161707223 A	111700027 REGION INSIGHTS	147 E 2213 14 1500 000 11 321	8-2-16	FACILITATION FEE FOR ADAPTIVE SCHOOLS FOUNDATION SEMINAR JULY 28, JULY 29, AUGUST 1, AUGUST 2, 2016 WITH TONI PRICKETT	8,000.00
					Totals for REGION INSIGHTS	8,000.00
08/04/2016	110855 R	141700013 RENO COUNTY SOLID WA	006 E 2134 15 0000 000 14 619	10602	DISPOSAL FEE OF MEDICAL WASTE AT RENO CO LANDFILL	37.75
					Totals for RENO COUNTY SOLID WASTE DEPT	37.75
08/18/2016	110979 R	131700009 RIDDELL/ALL AMERICAN	008 E 1034 03 0000 604 31 890	98300022	HHS ATHLETICS - FOOTBALL - CUSTOM EXTREME SHOULDER PAD INVOICE 98300022	426.86
					Totals for RIDDELL/ALL AMERICAN	426.86
08/25/2016	161707182 A	311700036 RINGLER, DEBRA	006 E 1000 03 3100 318 31 619	SUPPLIES8/	HHS - REIMBURSE FOR ART SUPPLIES - EASELS, TABLE MISC DRAWING SUPPLIES	33.00
					Totals for RINGLER, DEBRA	33.00
08/31/2016	161707229 A	461700009 ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	385248	LAMINATION FILM NEED ASAP	74.49
08/31/2016	161707229 A	451700001 ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 619	384435	OFFICE CHAIRMAT	156.21
08/31/2016	161707229 A	101700005 ROBERTS HUTCH LINE I	006 E 2311 10 0000 000 10 890	384182	BOARD PRESIDENT STAMP	23.94
08/31/2016	161707229 A	101700005 ROBERTS HUTCH LINE I	006 E 2311 10 0000 000 10 890	383177	BOARD PRESIDENT STAMP	34.99
08/31/2016	161707229 A	161700074 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	384251	SIGNATURE STAMP FOR JULIE STUCKY	26.00
08/31/2016	161707229 A	141600413 ROBERTS HUTCH LINE I	013 E 9000 00 0000 000 16 999	380021	STORAGE CABINETS FOR ALP	1,447.53
08/31/2016	161707229 A	161600722 ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	385054	CHAIRS, TABLES, SHELVES FOR HMS8	2,548.00
08/31/2016	161707229 A	211600436 ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	22258CM	CHAIR CART, FOLDING CHAIRS, DISPLAY POCKETS AND UTILITY KNIFE FOR SHIRLEY BRUNN @ SJH	-660.76
08/31/2016	161707229 A	211600436 ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	382949	CHAIR CART, FOLDING CHAIRS,	495.57

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	161707229	A	211600436	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	378003.3	DISPLAY POCKETS AND UTILITY KNIFE FOR SHIRLEY BRUNN @ SJH CHAIR CART, FOLDING CHAIRS,	991.14
08/31/2016	161707229	A	211600436	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	378003.2	DISPLAY POCKETS AND UTILITY KNIFE FOR SHIRLEY BRUNN @ SJH CHAIR CART, FOLDING CHAIRS,	495.57
08/31/2016	161707229	A	211600436	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	378003	DISPLAY POCKETS AND UTILITY KNIFE FOR SHIRLEY BRUNN @ SJH CHAIR CART, FOLDING CHAIRS,	581.20
08/31/2016	161707229	A	341700030	ROBERTS HUTCH LINE I	034 E 2410 03 0000 000 34 613	385506	OFFICE SUPPLIES	98.47
08/31/2016	161707229	A	161700115	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	385560	JUMP DRIVES FOR DIST. BUSINESS OFFICE	35.47
08/31/2016	161707229	A	161700115	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	385560.1	JUMP DRIVES FOR DIST. BUSINESS OFFICE	9.43
08/31/2016	161707229	A	271700006	ROBERTS HUTCH LINE I	016 E 2223 10 0000 000 15 735	385358	DESK KEYBOARD TRAYS FOR DMC	489.30
08/31/2016	161707229	A	211600442	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	386437	PROGRAM OFFICE SUPPLIES, LOUNGE SUPPLIES AND SHREDDERS FOR HEAD START @ SJH	22.99
08/31/2016	161707229	A	211700006	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	382322	CORK BOARD FOR TERESA MEDINA	50.73
08/31/2016	161707229	A	331700003	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	385879	MANUAL PENCIL SHARPENERS FOR MAINTENANCE FOR USE IN CLASSROOMS AS REPLACEMENTS FOR DAMAGED OR BROKEN ONES	64.48
08/31/2016	161707229	A	341700042	ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	387472.1	HEALTH SCIENCE SUPPLIES	137.90
08/31/2016	161707229	A	341700042	ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	387472	HEALTH SCIENCE SUPPLIES	137.90
08/31/2016	161707229	A	241700015	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 619	387384	FASTENER FOLDERS	35.41
08/31/2016	161707229	A	241700015	ROBERTS HUTCH LINE I	421 E 2190 05 2600 000 24 619	387384	FASTENER FOLDERS	4.22
08/31/2016	161707229	A	241700015	ROBERTS HUTCH LINE I	430 E 2190 05 0000 000 24 619	387384	FASTENER FOLDERS	2.53
08/31/2016	161707229	A	161700146	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	387484	OFFICE SUPPLIES FOR DIST. OFFICE	53.78
08/18/2016	161707160	A	211700015	ROBERTS HUTCH LINE I	327 E 1000 00 2200 000 21 619	383216	FABRIC BULLETIN BOARD - 36" H x 48" W - GRAY FABRIC SURFACE - WOOD FRAME FOR MCCANDLESS HEAD START	130.52
08/18/2016	161707160	A	211600546	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380540	DESK FOR SPED RM AND TABLE FOR STAFF LOUNGE AT SJH	950.38
08/18/2016	161707160	A	221600256	ROBERTS HUTCH LINE I	336 E 9000 00 0000 000 16 999	379774	PROGRAM SUPPLIES/GLIDER	504.29



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ROCKER	
08/18/2016	161707160	A	211600507	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	379612	DESK FOR DONNA KNIGHT AT SJH	3,084.22
08/18/2016	161707160	A	211600506	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	379609	HOSPITALITY STATION FOR THE STAFF LOUNGE @ SJH	3,792.44
08/18/2016	161707160	A	211600474	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	379605	OFFICE CHAIR FOR SILVIA MAGANA AT HEAD START - SJH RM 107	283.13
							Totals for ROBERTS HUTCH LINE INC	16,101.47
08/25/2016	111003	R	181700140	ROTO ROOTER	016 E 4700 00 0000 768 18 438	71236	ALLEN MAIN LINE - CLEAN OUT - INV #71236	85.00
							Totals for ROTO ROOTER	85.00
08/25/2016	111004	R	161600731	RYLKO FENCE & SUPPLY	008 E 9000 00 0000 000 16 999	81443C	FENCE IN PLAY FIELD AREA AT GRANDVIEW/ALPS	8,635.00
							Totals for RYLKO FENCE & SUPPLY CO	8,635.00
08/31/2016	111096	R	341700034	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	70740064	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	1,106.44
08/31/2016	111096	R	341700034	SAFETY KLEEN	034 E 1000 03 0000 353 34 619	70740064	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	195.28
							Totals for SAFETY KLEEN	1,301.72
08/11/2016	110880	R	221700018	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	3383	LAWN CARE INV#3383 @ 518 N WASHINGTON	233.00
							Totals for SALLEE LAWN CARE INC.	233.00
08/31/2016	111097	R	221600253	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3151715-05	STUDENT MEDICAL SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC	95.44
							Totals for SCHOOL HEALTH CORPORATION	95.44
08/25/2016	161707183	A	211600478	SCHOOL NURSE SUPPLY,	326 E 9000 00 0000 000 16 999	0588198-IN	HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	618.81
							Totals for SCHOOL NURSE SUPPLY, INC.	618.81
08/31/2016	111104	R	461700003	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081025334	SUPPLIES FOR MRS. KNACKSTEDT	105.19
08/31/2016	111104	R	461700006	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081025334	SUPPLIES FOR COLLEEN JONES	101.90
08/31/2016	111104	R	211700014	SCHOOL SPECIALTY	327 E 2290 00 2200 000 21 619	3081025164	OFFICE SUPPLIES FOR ANGIE HOLCOMB	18.59
08/31/2016	111104	R	211700014	SCHOOL SPECIALTY	327 E 2190 00 2200 142 21 619	3081025164	OFFICE SUPPLIES FOR ANGIE HOLCOMB	30.92
08/31/2016	111104	R	191700034	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081167850	OFFICE SUPPLIES FOR WAREHOUSE	67.68
08/31/2016	111104	R	461700007	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081167554	SUPPLIES FOR THE OFFICE	68.34
08/31/2016	111104	R	461700005	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081167592	SUPPLIES FOR MOLLY BROWN	98.86
08/31/2016	111104	R	461700004	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081167595	SUPPLIES FOR MRS. GEURIAN	8.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2016	111104	R	191700026	SCHOOL SPECIALTY	006 E 2620 10 1500 724 19 618	2081167553	KANSAS FLAGS FOR THE HIGH SCHOOL	184.68
08/31/2016	111104	R	421700002	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081025608	BIRTHDAY LUNCH SUPPLIES FOLDERS CRATE FOR Z ENGLE	237.84
08/31/2016	111104	R	461700010	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081025581	ROOM SUPPLIES FOR KAITLIN HELLER	63.68
08/31/2016	111104	R	461700008	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081025541	SUPPLIE FOR STAFF AND OFFICE	137.09
08/31/2016	111104	R	311600351	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081169132	SUPPLIES FOR ISS ROOM	8.44
08/31/2016	111104	R	241700012	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	3081025521	TAPE, EXPO MARKERS	43.65
08/31/2016	111104	R	211700018	SCHOOL SPECIALTY	327 E 1000 00 2200 000 21 619	2081169005	DEXTER TOY SCIENTIST OCCUPATIONS COSTUMES FOR RM 101 @ SJH	76.52
08/31/2016	111104	R	431700005	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	17.82
08/31/2016	111104	R	431700004	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	7.23
08/31/2016	111104	R	431700003	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	8.80
08/31/2016	111104	R	431700010	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	21.69
08/31/2016	111104	R	431700009	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	11.57
08/31/2016	111104	R	431700008	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168875	STANDARD SUPPLIES	174.49
08/31/2016	111104	R	431700007	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081168870	STANDARD SUPPLIES	8.67
08/31/2016	111104	R	451700005	SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081169718	TEACHER PLAN BOOK	56.58
08/31/2016	111104	R	431700002	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	3081025626	STANDARD SUPPLIES	439.93
08/31/2016	111104	R	451700007	SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081170098	ELECTRIC PENCIL SHARPENERS	113.43
08/31/2016	111104	R	451700006	SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081170100	CLASSROOM SUPPLIES - CONSTRUCTION PAPER AND HANGING FILE RACKS	71.96
08/31/2016	111104	R	311700012	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081025699	SOC STUDIES SUPPLIES	38.10
08/31/2016	111104	R	311700020	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081170180	CSS SUPPLIES	19.79
08/31/2016	111104	R	311700020	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081170180	CSS SUPPLIES	22.90
08/31/2016	111104	R	431700011	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	3081025669	STANDARD SUPPLIES	48.14
08/31/2016	111104	R	331600104	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081025649	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR TABETHA GRAY, CERTIFIED INSTRUCTOR	123.51
08/31/2016	111104	R	331600098	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081025649	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR SHELLIE GRIFFITHS, CERTIFIED INSTRUCTOR	121.75
08/31/2016	111104	R	331600089	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081025649	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR	124.06

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FLORENCE MARSON, CERTIFIED INSTRUCTOR	
08/31/2016	111104 R	311700031 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	2081170584	SCIENCE SUPPLIES	75.13
08/31/2016	111104 R	311700024 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081025755	ENGLISH SUPPLIES	81.40
08/31/2016	111104 R	111700050 SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 739	2081170410	POCKET CHART FOR PRE-K CLASSROOM GRABER K JENKINS	62.69
08/31/2016	111104 R	111700040 SCHOOL SPECIALTY	006 E 2211 10 0000 000 11 613	2081170097	CLASSROOM SUPPLIES FOR 6TH GRADE HONORS MATH-SCISSORS, DRY ERASE BOARDS, STICKY NOTES	168.79
					Totals for SCHOOL SPECIALTY	3,070.25
08/18/2016	110980 R	161700130 SECRETARY OF STATE	006 E 2321 10 0000 000 10 613	M.CARSON8/	NOTARY BOND FOR MOLLY CARSON - BOARD CLERK- FILING FEE	25.00
08/25/2016	111005 R	311700030 SECRETARY OF STATE	006 E 1000 03 3100 318 31 619	M.WILLIS8/	HHS - NOTARY REPUBIC APPLICATION FOR MATTHEW WILLIS	25.00
					Totals for SECRETARY OF STATE	50.00
08/31/2016	161707230 A	311600376 SENSENEY MUSIC	006 E 9000 00 0000 000 16 999	3035859	HHS ORCHESTRA - MUSIC AND MUSIC BOOKS	392.51
					Totals for SENSENEY MUSIC	392.51
08/11/2016	161707131 A	221700016 SERVICE MASTER	337 E 2615 05 2250 000 21 420	20375	JANITORIAL SERVICES INV#20375	549.78
					Totals for SERVICE MASTER	549.78
08/31/2016	111105 R	311700011 SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P1577874	HHS - ORCHESTRA - FRANZ HOFFMANN PRELUDE CELLO OUTFIT 4/4 SIZE	3,627.00
08/11/2016	110881 R	311600336 SHAR PRODUCTS COMPAN	006 E 9000 00 0000 000 16 999	P156872201	HHS ORCHESTRA - BASS & CELLOS	2,948.00
					Totals for SHAR PRODUCTS COMPANY	6,575.00
08/11/2016	110882 R	111700019 SHEARON, JEFFREY	147 E 2213 14 2500 000 11 582	CONF.7-20-	REIMBURSEMENT FOR EXPENSE-MEALS FOR SAFE AND CIVIL SCHOOL CONFERENCE-7/20/2016	19.49
					Totals for SHEARON, JEFFREY	19.49
08/18/2016	110981 R	201700141 SHINKLE, JENNIFER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	22.25
08/18/2016	110981 R	161700116 SHINKLE, JENNIFER	056 R 1941 00 4600 000 00 000	TEXTBOOK F	REFUND TEXTBOOK FEES	60.00
					Totals for SHINKLE, JENNIFER	82.25
08/11/2016	161707132 A	141700014 SMALLEY, CARLA	030 E 2142 04 0000 000 14 619	SUPPLIES7-	REIMBURSEMENT TO CARLA SMALLEY FOR PLANNER	30.99
					Totals for SMALLEY, CARLA	30.99
08/18/2016	110982 R	181700130 SMALLWOOD LOCK SUPPL	016 E 2620 00 0000 402 18 438	457039	HHS - FOOTBALL COMBINATION	787.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LOCKS & CONTROL KEYS FOR 1525 SERIES	
					Totals for SMALLWOOD LOCK SUPPLY	787.44
08/11/2016	161707133 A	161700102 SMART, SUNNY	030 E 1000 04 0000 258 14 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
					Totals for SMART, SUNNY	300.00
08/31/2016	161707234 A	201700100 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310210A	HMS7/SUMMER FEEDING/PRODUCE 07/20/2016-07/27/2016	42.50
08/31/2016	161707234 A	201700100 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310232	HMS7/SUMMER FEEDING/PRODUCE 07/20/2016-07/27/2016	73.50
08/31/2016	161707234 A	201700100 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310300	HMS7/SUMMER FEEDING/PRODUCE 07/20/2016-07/27/2016	468.95
08/31/2016	161707234 A	201700100 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310301	HMS7/SUMMER FEEDING/PRODUCE 07/20/2016-07/27/2016	-13.50
08/31/2016	161707234 A	201700100 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310349	HMS7/SUMMER FEEDING/PRODUCE 07/20/2016-07/27/2016	82.50
08/31/2016	161707234 A	201700177 SMITHS MARKET	024 E 3120 00 3100 000 20 630	310750	HHS PRODUCE 08/15/2016 #310750	587.23
08/31/2016	161707234 A	201700178 SMITHS MARKET	024 E 3120 00 3200 000 20 630	310747	HMS8 PRODUCE 08/15/2016-08/17/2016	373.13
08/31/2016	161707234 A	201700178 SMITHS MARKET	024 E 3120 00 3200 000 20 630	310785	HMS8 PRODUCE 08/15/2016-08/17/2016	323.00
08/31/2016	161707234 A	201700178 SMITHS MARKET	024 E 3120 00 3200 000 20 630	310780	HMS8 PRODUCE 08/15/2016-08/17/2016	304.12
08/31/2016	161707234 A	201700179 SMITHS MARKET	024 E 3120 00 3300 000 20 630	310748	HMS7 PRODUCE 08/15/2016-08/18/2016	182.70
08/31/2016	161707234 A	201700179 SMITHS MARKET	024 E 3120 00 3300 000 20 630	310756	HMS7 PRODUCE 08/15/2016-08/18/2016	-26.20
08/31/2016	161707234 A	201700179 SMITHS MARKET	024 E 3120 00 3300 000 20 630	310803	HMS7 PRODUCE 08/15/2016-08/18/2016	87.10
08/31/2016	161707234 A	201700179 SMITHS MARKET	024 E 3120 00 3300 000 20 630	310779	HMS7 PRODUCE 08/15/2016-08/18/2016	186.50
08/31/2016	161707234 A	201700179 SMITHS MARKET	024 E 3120 00 3300 000 20 630	310821	HMS7 PRODUCE 08/15/2016-08/18/2016	-30.00
08/31/2016	161707234 A	201700181 SMITHS MARKET	024 E 3120 00 4400 000 20 630	310749	LINCOLN PRODUCE 08/15/2016-08/19/2016	558.60
08/31/2016	161707234 A	201700181 SMITHS MARKET	024 E 3120 00 4400 000 20 630	310831	LINCOLN PRODUCE 08/15/2016-08/19/2016	8.75
08/31/2016	161707234 A	211700042 SMITHS MARKET	310 E 3190 00 0000 000 21 639	310973	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #310973	33.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SMITHS MARKET	3,241.88
08/31/2016	111106	R	441700003	SOUTHWEST BINDING &	006 E 1000 01 4400 000 44 619	1402533-00	STANDARD SUPPLIES	129.72
							Totals for SOUTHWEST BINDING & LAMINATING	129.72
08/31/2016	111107	R	311700010	SOUTHWEST STRINGS	016 E 1000 03 3100 362 31 738	1306790-IN	HHS ORCHESTRA - HANZ KROGER 550 WF WITH 20 MM. BAG AND BOW 4/4 SIZE	990.00
							Totals for SOUTHWEST STRINGS	990.00
08/04/2016	161707112	A	111600390	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	58685	DISTRICT WIDE BAND/ORCHESTRA BOOK ORDER FOR 2016-17 BOYD/KOESTEL	119.67
08/04/2016	161707112	A	111600390	SPARKS MUSIC	056 E 9000 00 0000 000 16 999	58685	DISTRICT WIDE BAND/ORCHESTRA BOOK ORDER FOR 2016-17 BOYD/KOESTEL	238.73
08/04/2016	161707112	A	111600390	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	58684	DISTRICT WIDE BAND/ORCHESTRA BOOK ORDER FOR 2016-17 BOYD/KOESTEL	522.33
08/04/2016	161707112	A	111600390	SPARKS MUSIC	056 E 9000 00 0000 000 16 999	58684	DISTRICT WIDE BAND/ORCHESTRA BOOK ORDER FOR 2016-17 BOYD/KOESTEL	1,042.02
08/04/2016	161707112	A	311700003	SPARKS MUSIC	016 E 1000 03 3100 306 31 738	58640	HHS - BAND BASS CLARINET 1430 LP	8,440.00
08/18/2016	161707161	A	161600687	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	58758	PA SYSTEM FOR AVE A	6,263.00
08/18/2016	161707161	A	161600688	SPARKS MUSIC	006 E 9000 00 0000 000 16 999	58757	PA SYSTEM FOR ALLEN ELEMENTARY	6,263.00
							Totals for SPARKS MUSIC	22,888.75
08/18/2016	110983	R	321700030	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	019972	RECONDITIONED HELMETS, HYBIRD HELMETS, FOR HMS-8	629.75
08/18/2016	110983	R	321700030	SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	019972	RECONDITIONED HELMETS, HYBIRD HELMETS, FOR HMS-8	629.75
08/18/2016	110983	R	321700030	SPORTS CONNECTION	008 E 1034 02 3300 604 33 890	019971	RECONDITIONED HELMETS, HYBIRD HELMETS, FOR HMS-8	1,018.90
08/18/2016	110983	R	321700030	SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	019971	RECONDITIONED HELMETS, HYBIRD HELMETS, FOR HMS-8	1,018.90
							Totals for SPORTS CONNECTION	3,297.30
08/11/2016	161707134	A	161700103	STOUGHTON, DEBORAH	030 E 1000 04 0000 262 14 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
							Totals for STOUGHTON, DEBORAH	300.00
08/31/2016	111108	R	341700041	STUCKEY, FRANK	034 E 1000 03 0000 309 34 661	HOUSEPRINT	BLDG TRADES MATERIALS	400.00
							Totals for STUCKEY, FRANK	400.00
08/31/2016	111109	R	161700128	STUTZMAN REFUSE DISP	006 E 2620 00 0000 000 16 890	REIMB.8/16	REIMBURSEMENT FOR OVERPAYMENT	8,426.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ON CTEA REPAIR	
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	129.65
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	32.41
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,106.85
08/11/2016	110883 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11330082	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	64.84
08/11/2016	110883 R	221700015 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11330480	STUTZMAN REFUSE DISPOSAL INV#11330480	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	11,729.87
08/04/2016	110856 R	181700088 SUNFLOWER ELECTRIC S	006 E 2620 09 0000 724 18 689	154842-01	SSC - VOLTAGE METER & CASE - INV # 154839-00, 154842-01	24.99
08/04/2016	110856 R	181700088 SUNFLOWER ELECTRIC S	006 E 2620 09 0000 724 18 689	154839-00	SSC - VOLTAGE METER & CASE - INV # 154839-00, 154842-01	84.13
					Totals for SUNFLOWER ELECTRIC SUPPLY	109.12
08/11/2016	161707135 A	201602578 SUNFLOWER RESTAURANT	024 E 9000 00 0000 000 16 999	0353480-IN	HMS 7 & HMS 8 (MOR) - REACH IN REFRIGERATOR, CHEST FREEZERS, REFRIGERATED MERCHANDISER- QUOTE DATED 6-10-16	8,092.00
					Totals for SUNFLOWER RESTAURANT SUPPLY	8,092.00

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08/18/2016	161707162	A	311700019	SUNNER, TERRY	006 E 1000 03 3100 318 31 619	SUPPLIES8-	HHS - REIMBURSEMENT OF OFFICE SUPPLIES - ENVELOPES, STAPLER, FINGER PAD, FILE ORGANIZER, BASKET Totals for SUNNER, TERRY	62.33 62.33
08/31/2016	161707235	A	161600730	TECHNIQUE MANUFACTUR	008 E 9000 00 0000 000 16 999	6629	KITCHEN CABINETS FOR GRANDVIEW/ALPS Totals for TECHNIQUE MANUFACTURING INC	5,720.00 5,720.00
08/17/2016	110932	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	318.15
08/17/2016	110932	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20160815BD	Payroll accrual	44.75
							Totals for TEXAS LIFE INSURANCE COMPANY	362.90
08/31/2016	111110	R	181700014	THE HON COMPANY	016 E 2610 00 0000 000 18 739	236882	SSC - HIGH BACK MESH CHAIR	312.66
08/31/2016	111110	R	141600422	THE HON COMPANY	013 E 9000 00 0000 000 16 999	277927	TABLE FOR ALP	1,760.80
08/31/2016	111110	R	161600745	THE HON COMPANY	006 E 9000 00 0000 000 16 999	275386	OFFICE FURNITURE FOR FARIS PRINCIPAL	806.32
08/31/2016	111110	R	161700061	THE HON COMPANY	327 E 2290 00 2200 000 21 619	275385	OFFICE FURNITURE Totals for THE HON COMPANY	901.37 3,781.15
08/11/2016	161707136	A	161700087	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	602001	LEGAL #602001 - BUDGET HEARING USD #308 - AD 7/28/16	314.16
08/18/2016	161707163	A	251700006	THE HUTCHINSON NEWS	006 E 2831 10 0000 000 25 542	34833	CLASSIFIED ADVERTISING FOR OPEN POSITIONS IN THE HUTCHINSON NEWS 7/1/16-7/31/16 #34833 Totals for THE HUTCHINSON NEWS	173.55 487.71
08/31/2016	111111	R	201700160	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004843	Bid System Purchase Order Totals for THIRSTY COCONUT INC.	383.70 383.70
08/04/2016	110857	R	161700082	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002692995	DISTRICT ELEVATOR MAINTENANCE FOR AUGUST 2016 Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20 2,306.20
08/18/2016	161707164	A	171600147	TMA SYSTEMS LLC	008 E 9000 00 0000 000 16 999	322893	DIST - TMA ANNUAL SUPPORT 8/1/16 - 7/31/17 - INV# 322893 Totals for TMA SYSTEMS LLC	8,769.00 8,769.00
08/31/2016	111112	R	181700165	TOOLS4EVER	008 E 1000 13 0000 000 17 444	RENEWAL16-	DIST - USER MANAGEMENT RESOURCE ADMINISTRATOR - DATED: 8-24-16 Totals for TOOLS4EVER	1,396.50 1,396.50
08/25/2016	111006	R	161700134	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	7-21-16	ADDITIONAL POSTAGE FOR POSTAGE METER 07/21/16	1,500.00

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					Totals for TOTALFUNDS BY HASLER	1,500.00
08/04/2016	161707113 A	181700086 TURF SOLUTIONS INC	006 E 2630 09 0000 000 18 424	3046	23RD - SPRAY FUNGICIDE ON EAST SOCCER FIELD - INV # 3046	1,162.00
					Totals for TURF SOLUTIONS INC	1,162.00
08/11/2016	110884 R	181700009 UNITED LABORATORIES	006 E 2650 09 0000 000 18 619	INV158682	SSC - MECHANIC SHOP SUPPLIES - ORDER # 283353	189.20
					Totals for UNITED LABORATORIES	189.20
08/17/2016	110933 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	402.93
08/17/2016	110933 R	0 UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	2.17
08/17/2016	110933 R	0 UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	3.33
08/17/2016	110933 R	0 UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	7.55
08/17/2016	110933 R	0 UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	20.00
08/17/2016	110933 R	0 UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	26.85
08/17/2016	110933 R	0 UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	0.45
08/17/2016	110933 R	0 UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	14.41
08/17/2016	110933 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	14.41
08/17/2016	110933 R	0 UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	39.09
08/17/2016	110933 R	0 UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20160815BD	Payroll accrual	8.81
					Totals for UNITED WAY OF RENO COUNTY	540.00
08/11/2016	161707137 A	161700104 UNRUH, KYLE	030 E 1000 04 0000 250 14 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
					Totals for UNRUH, KYLE	300.00
08/11/2016	161707138 A	161700105 UNRUH, MICHELLE	006 E 1000 01 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
					Totals for UNRUH, MICHELLE	300.00
08/12/2016	110899 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160815AD	Payroll accrual	646.16
					Totals for US DEPARTMENT OF EDUCATION	646.16
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	26.70
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	83.41
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	224.61
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	145.88
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	71.84
08/31/2016	161707238 A	201700098 US FOODSERVICE	024 E 3120 00 0000 276 20 630	5419081	Bid System Purchase Order	77.33
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5747613	Bid System Purchase Order	321.72
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5747613	Bid System Purchase Order	152.52
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5747613	Bid System Purchase Order	30.57
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5747613	Bid System Purchase Order	142.86
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 619	5747613	Bid System Purchase Order	23.00
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 619	5747613	Bid System Purchase Order	17.42
08/31/2016	161707238 A	201700154 US FOODSERVICE	024 E 3120 00 3200 000 20 619	5747613	Bid System Purchase Order	38.29



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/31/2016	161707238	A	201700162	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5882981 Bid System Purchase Order	802.62
08/31/2016	161707238	A	201700162	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5882981 Bid System Purchase Order	71.20
08/31/2016	161707238	A	201700158	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5747614 Bid System Purchase Order	28.97
08/31/2016	161707238	A	201700158	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5747614 Bid System Purchase Order	376.50
08/31/2016	161707238	A	201700158	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5747614 Bid System Purchase Order	76.26
08/31/2016	161707238	A	201700156	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5812304 Bid System Purchase Order	112.95
08/31/2016	161707238	A	201700156	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5812304 Bid System Purchase Order	21.25
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	837.20
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	79.95
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	299.28
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	207.95
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	174.80
08/31/2016	161707238	A	201700133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5747612 Bid System Purchase Order	31.48
08/31/2016	161707238	A	201700130	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5747615 Bid System Purchase Order	65.60
08/31/2016	161707238	A	201700130	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5747615 Bid System Purchase Order	46.46
08/31/2016	161707238	A	201700127	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5747616 Bid System Purchase Order	42.98
08/31/2016	161707238	A	211700033	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5882985 CACFP FOOD FOR ALL SITES - INVOICE #5882985	1,186.23
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	199.08
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	321.72
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	37.22
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	47.43
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	76.26
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	30.57
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	87.14
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	18.57
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	96.36
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5812303 Bid System Purchase Order	23.00
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5812303 Bid System Purchase Order	17.42
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5812303 Bid System Purchase Order	38.29
08/31/2016	161707238	A	201700152	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5812303 Bid System Purchase Order	48.18
08/31/2016	161707238	A	211700041	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3111775 CACFP FOOD AN NON-FOOD FOR ALL HEAD START SITES - INVOICE #3111775	95.27
08/31/2016	161707238	A	211700041	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3111775 CACFP FOOD AN NON-FOOD FOR ALL HEAD START SITES - INVOICE #3111775	341.22
						Totals for US FOODSERVICE	7,295.56
08/17/2016	110936	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	446.46

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR		NUMBER				NUMBER	DESCRIPTION		
08/17/2016	110936	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	0.00	
08/17/2016	110936	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	84.99	
08/17/2016	110936	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	59.05	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	31.74	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	2,109.03	
08/17/2016	110936	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	0.67	
08/17/2016	110936	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	112.67	
08/17/2016	110936	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	89.83	
08/17/2016	110936	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	91.09	
08/17/2016	110936	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	249.28	
08/17/2016	110936	R	0	USD 308 DENTAL		147	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	46.68	
08/17/2016	110936	R	0	USD 308 DENTAL		430	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	5.39	
08/17/2016	110936	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	129.61	
08/17/2016	110936	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	92.58	
08/17/2016	110936	R	0	USD 308 DENTAL		326	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	0.18	
08/17/2016	110936	R	0	USD 308 DENTAL		336	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	0.18	
08/17/2016	110936	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	314.75	
08/17/2016	110936	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	20.93	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	1,048.46	
08/17/2016	110936	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	115.72	
08/17/2016	110936	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	20.46	
08/17/2016	110936	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	362.58	
08/17/2016	110936	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	365.99	
08/17/2016	110936	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	158.05	
08/17/2016	110936	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	50.23	
08/17/2016	110936	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	27.89	
08/17/2016	110936	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20160815BD	Payroll accrual	81.90	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	68.24	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	482.08	
08/17/2016	110936	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	68.24	
08/17/2016	110936	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	68.24	
08/17/2016	110936	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	34.11	
08/17/2016	110936	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	132.08	
08/17/2016	110936	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	34.13	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	31.74	
08/17/2016	110936	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	31.74	
08/17/2016	110936	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	15.98	
08/17/2016	110936	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	15.76	
08/17/2016	110936	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160815AD	Payroll accrual	241.72	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110936	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	92.97
08/17/2016	110936	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	137.59
08/17/2016	110936	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	11.16
						Totals for USD 308 DENTAL	7,582.17
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	505.96
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	160.18
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	2,780.27
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	80.09
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	124.14
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	151.10
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	158.91
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	9.08
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	214.97
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	123.36
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.45
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.45
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	505.84
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2,006.67
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	80.28
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1,380.28
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	456.61
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	224.64
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	754.04
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	144.85
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	735.36
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1,559.76
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	41.60
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	0.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	334.52
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	333.14
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	389.36
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.22
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	20.92
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	9.87
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	39.43
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	82.32
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	147 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	15.38
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.59
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	27.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	56.48
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	6.90
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	2,854.91
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	43.07
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	31.15
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	283.14
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	1,439.13
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160815BD	Payroll accrual	738.14
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	1,386.06
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	16,704.99
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	705.25
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	858.38
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	902.76
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	51.62
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	1,221.07
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	700.90
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	2.55
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	2.55
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	2,873.93
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	1,526.03
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	78.95
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	1,365.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	904.07
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	220.95
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	939.35
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	880.65
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	1,876.65
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	50.05
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	402.48
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	400.82
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	16,936.67
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	9.57
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	910.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	429.35

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	1,715.35
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	3,580.66
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	669.12
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	25.65
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	1,183.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	903.60
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	2,457.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	300.03
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	3,580.44
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	32.41
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	505.05
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	1,342.10
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160815BF	Payroll accrual	455.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	1,820.00
08/17/2016	110940	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20160815AF	Payroll accrual	455.00
08/25/2016	111007	R	161700136	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	9/16FRINGE	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	2,250.00
08/25/2016	111007	R	161700136	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	9/16FRINGE	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
08/25/2016	111007	R	161700136	USD 308 EMPLOYEE MED	008	E	2530	16 0000 000 13 213	9/16FRINGE	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
08/25/2016	111007	R	161700136	USD 308 EMPLOYEE MED	008	E	2410	16 0000 000 13 213	9/16FRINGE	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
08/25/2016	111007	R	161700136	USD 308 EMPLOYEE MED	008	E	2330	16 0000 000 13 213	9/16FRINGE	SEPTEMBER EARLY RETIREMENT BOARD FRINGE	225.00
Totals for USD 308 EMPLOYEE MEDICAL PLAN											95,715.59
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	62.90
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	6,460.02
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	37.90
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	603.12
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	4.05
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	97.49
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	147	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	8.10
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	327	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	58.06
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	326	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	0.05
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	337	L	8090	00 0000 000 00 000	20160815AF	Payroll accrual	0.79
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20160815BF	Payroll accrual	1,605.03
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20160815BF	Payroll accrual	78.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	64.66
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	54.07
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	264.90
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	294.87
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	0.45
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	147.92
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	3.23
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	148.14
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	154.34
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	1.81
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	1.13
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	169.82
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	44.97
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	197 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	5.06
08/17/2016	110942	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20160815BF Payroll accrual	9.33
						Totals for USD 308 HUTCHINSON SCHOOLS	10,380.30
08/31/2016	111113	R	341700031	USD 309	197 E 1000 44 0000 000 34 739	131 REIMBURSE PERKINS CONSORTIUM	8,407.00
08/31/2016	111113	R	341700045	USD 309	197 E 1000 44 0000 000 34 619	132 REIMBURSE PERKINS CONSORTIUM	2,034.00
						CAREER CRUISING	
						Totals for USD 309	10,441.00
08/31/2016	161707197	A	241700008	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	7-16MILES JULY 2016 MILEAGE (PAT 0-3, ECBG)	97.20
08/31/2016	161707197	A	241700008	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	7-16MILES JULY 2016 MILEAGE (PAT 0-3, ECBG)	19.98
						Totals for VALENTINE, JENNIFER	117.18
08/31/2016	161707198	A	201700103	VIEYRA, BECKY	024 E 3120 17 3300 000 20 581	7-16MILES JULY 2016 MILEAGE	5.94
						Totals for VIEYRA, BECKY	5.94
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	9.28
08/17/2016	110945	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	6.60
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	16.73
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	4.30
08/17/2016	110945	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.47
08/17/2016	110945	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	13.50
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	15.88
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	43.14
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	8.46
08/17/2016	110945	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	6.02
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	11.18
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	0.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/17/2016	110945	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	27.00
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	26.65
08/17/2016	110945	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	12.87
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	14.13
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	95.20
08/17/2016	110945	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	23.80
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	23.80
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	465.90
08/17/2016	110945	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.27
08/17/2016	110945	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	44.38
08/17/2016	110945	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	12.16
08/17/2016	110945	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	49.92
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	24.12
08/17/2016	110945	R	0	VISION CARE DIRECT	430 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	0.74
08/17/2016	110945	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	59.15
08/17/2016	110945	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	43.25
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	95.65
08/17/2016	110945	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160815BD Payroll accrual	1.68
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	262.76
08/17/2016	110945	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	9.06
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	38.44
08/17/2016	110945	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	11.33
08/17/2016	110945	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2.21
08/17/2016	110945	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	4.86
08/17/2016	110945	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	35.66
08/17/2016	110945	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	286.69
08/17/2016	110945	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	2.27
08/17/2016	110945	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	41.28
08/17/2016	110945	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	1,871.78
08/31/2016	111114	R	311600341	WARDS NATURAL SCIENC	013 E 9000 00 0000 000 16 999	8045966472 HHS SCIENCE - INNOCULATION	742.64
						LOOPS TUBE RACK, TUBES,	
						MICROSCOPES, ANIMAL BONE SET	
						Totals for WARDS NATURAL SCIENCE EST. LL	742.64
08/11/2016	161707139	A	161700106	WARREN, SHANE	006 E 1000 01 0000 000 13 111	SAL.ADVANC REQUEST FOR SALARY ADVANCE	300.00
						Totals for WARREN, SHANE	300.00
08/31/2016	111115	R	221700031	WAYNE'S PRINTING & C	337 E 2211 05 2250 000 21 617	55084 HOME VISIT RECORDS 5000	500.00
						Totals for WAYNE'S PRINTING & COPYING IN	500.00
08/11/2016	161707140	A	161700107	WEBSTER, SARA	006 E 1000 01 0000 000 13 111	SAL.ADVANC REQUEST FOR SALARY ADVANCE	150.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/11/2016	161707140	A	161700107	WEBSTER, SARA	013 E 1000 07 4200 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	150.00
							Totals for WEBSTER, SARA	300.00
08/31/2016	111116	R	241700002	WELCH ALLYN INC	028 E 2190 05 0000 000 24 619	93489560	REPAIR OF SPOT MACHINE	575.83
08/31/2016	111116	R	241700002	WELCH ALLYN INC	421 E 2190 05 2600 000 24 619	93489560	REPAIR OF SPOT MACHINE	56.95
							Totals for WELCH ALLYN INC	632.78
08/11/2016	110885	R	161700114	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	935.22
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	3,135.53
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	21,176.15
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	10,766.55
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	14,565.67
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	3,109.98
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	4,939.32
08/11/2016	110885	R	161700114	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	4,809.55
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	240.32
08/11/2016	110885	R	161700114	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	1,630.57
08/11/2016	110885	R	161700114	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	1,017.40
08/11/2016	110885	R	161700114	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR8-3-	DISTRICT ELECTRICAL SERVICE	2,943.70
08/25/2016	111008	R	161700138	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-18	DISTRICT ELECTRICAL SERVICE	94.21
08/25/2016	111008	R	161700138	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-18	DISTRICT ELECTRICAL SERVICE	20,384.28
							Totals for WESTAR ENERGY	89,748.45
08/11/2016	161707141	A	161700108	WESTFAHL, SHELBY	006 E 1000 02 0000 000 13 111	SAL.ADVANC	REQUEST FOR SALARY ADVANCE	300.00
							Totals for WESTFAHL, SHELBY	300.00
08/31/2016	161707199	A	241700013	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	7-16MILES	JULY 2016 MILEAGE	49.68
							Totals for WESTMORELAND, CRYSTLE	49.68
08/11/2016	110886	R	181700107	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	16643	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 16643	190.80
							Totals for WICHITA AIR FILTER SUPPLY CO.	190.80
08/25/2016	161707184	A	311700027	WILLIAMS, NANCY	006 E 1000 03 3100 251 31 616	SUPPLIES8-	HHS - SPECIAL ED - REIMBURSEMENT FOR SUPPLIES	19.91
							Totals for WILLIAMS, NANCY	19.91
08/31/2016	111117	R	111600376	WILSON LANGUAGE TRAI	013 E 9000 00 0000 000 16 999	1647233	FUNDATIONS K-3 STUDENT CONSUMABLES & DURABLES REPLENISHMENT ORDER FOR 2016-17	25,781.32
							Totals for WILSON LANGUAGE TRAINING CORP	25,781.32
08/25/2016	111009	R	181700092	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5657019	JACKETED WIRE AND FLANGE NUT ASST.	345.09
							Totals for WINZER FRANCHISE CORPORATION	345.09
08/04/2016	161707114	A	181700101	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201959	MOR - ROOF REPAIR - INV#	354.00



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
						5201959		
08/18/2016	161707165	A	181700133	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201966	WIL, HMS7 - ROOF REPAIR - INV# 5201968, 5201966	467.00
08/18/2016	161707165	A	181700133	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201968	WIL, HMS7 - ROOF REPAIR - INV# 5201968, 5201966	378.65
						Totals for WRAY AND SONS ROOFING CO	1,199.65	
08/31/2016	111118	R	191700035	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230036021	INV # 230036021- HHS LASER PRINTING SERVICES	1,051.46
						Totals for XEROX CORPORATION	1,051.46	
08/11/2016	110887	R	161700110	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	8-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	11,150.00
08/11/2016	110887	R	161700110	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	8-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	1,250.00
						Totals for ZAYO GROUP LLC	12,400.00	
08/04/2016	161707116	A	171700007	ZENOR ELECTRIC CO IN	008 E 2225 13 0000 000 17 736	22315	ADMIN - MATERIALS & LABOR TO INSTALL UPS, ALL CONDUIT & WIRING AND SERVER OUTLETS - INV# 22315	7,349.66
08/04/2016	161707116	A	181700099	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22398	AVE A - LABOR TO INSTALL 3 EMERGENCY BATTERY PACKS (STAGE, ACROSS FROM ART ROOM, CUSTODIAL CLOSET - INV# 22398	233.12
08/04/2016	161707116	A	181700098	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22397	SJH - RUN WIRE-MOLD & PULL WIRE FOR OUTLET - OUTLET FOR PROJECTOR OR SCREEN - INV# 22397	228.31
08/04/2016	161707116	A	181700097	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22396	GRB - RUN CONDUIT & WIRE TO NEW DISHWASHER - INV# 22396	231.64
08/25/2016	161707186	A	181700160	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22462	HHS - INSTALL BATTERY BACK UP FOR STAGE CRAFT ROOM - INV# 22462	454.75
08/25/2016	161707186	A	181700161	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22465	HHS - TRACE OUT 5 OUTLETS - INV# 22465	958.59
08/25/2016	161707186	A	181700162	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22461	HHS - RECONNECT FIBER ENDS - INV# 22461	291.49
08/25/2016	161707186	A	181700163	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22460	FAR - ADD CIRCUIT TO PRINCIPALS OFFICE - INV# 22460	537.39
						Totals for ZENOR ELECTRIC CO INC	10,284.95	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/04/2016	110858	R	161600591	ZORO	008 E 9000 00 0000 000 16 999	INV2129144	DOOR ACCESS CARD READER FOR DISTRICT	2,740.80
							Totals for ZORO	2,740.80
08/04/2016	110859	R	401600060	ZSPACE.INC	410 E 9000 00 0000 000 16 999	IN2060	zSpace EQUIPMENT PURCHASED WITH GRANT	38,136.10
							Totals for ZSPACE.INC	38,136.10
							Totals for checks	6,679,787.23

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	276,076.70	14.36	345,431.88	621,522.94
008	SUPPLEMENTAL (LOB)	8,217.61	0.00	313,599.01	321,816.62
011	AT RISK 4 YR OLDS	0.00	0.00	542.94	542.94
013	AT RISK K-12	20,659.18	0.00	114,183.71	134,842.89
016	CAPITAL OUTLAY	0.00	1.77	61,329.39	61,331.16
024	FOOD SERVICE	13,581.12	0.00	45,888.66	59,469.78
026	INSERVICE EDUCATION	0.00	0.00	3,285.82	3,285.82
028	PARENT EDUCATION PROGRAM	6,804.27	0.00	1,548.31	8,352.58
030	SPECIAL EDUCATION	32,895.14	0.00	15,436.49	48,331.63
034	VOCATIONAL EDUCATION	41,266.24	0.00	30,173.33	71,439.57
056	TEXTBOOK RENTAL	0.00	476.47	364,272.04	364,748.51
062	BOND & INTEREST	0.00	0.00	4,783,975.00	4,783,975.00
090	HHS DAY CARE	17.93	0.00	0.00	17.93
116	TITLE I FY16	0.00	0.00	5,658.69	5,658.69
117	TITLE I FY17	4,622.04	0.00	11,814.43	16,436.47
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	647.48	647.48
147	TITLE II FY2017	10,543.89	0.00	9,719.36	20,263.25
197	CARL PERKINS FY17	308.81	0.00	14,405.64	14,714.45
310	HEADSTART CHILDCARE FOOD	0.00	0.00	2,117.86	2,117.86
326	HEADSTART FY 16	108.06	0.00	21,753.31	21,861.37
327	HEADSTART FY17	17,682.13	0.00	9,689.31	27,371.44
336	EARLY HDST FY16	70.09	0.00	17,860.85	17,930.94
337	EARLY HDST FY17	21,335.10	0.00	11,350.29	32,685.39
410	REVOLVING GIFT	0.00	0.00	38,136.10	38,136.10
421	FOUNDATION GRANT PAT	1,307.93	0.00	232.84	1,540.77
430	PAT-KPP	407.27	0.00	52.57	459.84
440	I.B. PROGRAM FUND	0.00	0.00	285.81	285.81
***	Fund Summary Totals ***	455,903.51	492.60	6,223,391.12	6,679,787.23

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