

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/09/2015	106610	R	171500155	4IMPRINT INC	008 E 9000 00 0000 000 16 999	4014457 DIST - NEOPRENE LAPTOP BAGS - QUOTE 10586123	8,180.30
						Totals for 4IMPRINT INC	8,180.30
07/31/2015	106825	R	181500509	ABCREATIVE INC	016 E 9000 00 0000 000 16 999	15658 INST ALLEN - COMET PLAYGROUND EQUIPMENT - QUOTE DATED: 3/23/15	3,000.00
07/31/2015	106825	R	211500370	ABCREATIVE INC	325 E 9000 00 0000 000 16 999	211500370 10 SEAT SWING SET FOR HEAD START PLAYGROUND @ SJH & REMOVAL OF OLD SWING SET	13,386.80
07/31/2015	106825	R	181600063	ABCREATIVE INC	006 E 2630 09 0000 000 18 424	15772 HHS - FOOTBALL SANDPIT BORDER - PROPOSAL 15772	108.00
						Totals for ABCREATIVE INC	16,494.80
07/31/2015	106827	R	181600029	ACE FIRE EXTINGUISHE	016 E 4900 00 0000 000 16 890	IN-12856 MOR - FIRE EXTINGUISHER SERVICED-IN-12856	99.50
07/31/2015	106827	R	201600056	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-12630 HMS8/SERVICE AUTOMATIC HOOD SYSTEM \$42.50/FUSE LINK 360 DEGREE 5 @ \$10.00=\$50.00/SERVICE CALL \$8.50/INVOICE#IN-12630/CUSTOME R#4541	101.00
07/31/2015	106827	R	181600060	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-12886 MCC, ALLEN - FIRE EXTINGUISHERS SERVICED - INV # IN-12886, IN-12889	120.64
07/31/2015	106827	R	181600060	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-12889 MCC, ALLEN - FIRE EXTINGUISHERS SERVICED - INV # IN-12886, IN-12889	113.70
07/09/2015	106611	R	181600012	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 740 18 619	IN-12727 DIST - FIRE EXTINGUISHERS SERVICED FOR TRAINING CLASS - INV# IN-12727	64.81
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12691 DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	17.50
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12692 DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	67.50
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12693 DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692,	53.25

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07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12830	12693, 12830, 12831, 12832, 12833, 12834 DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	79.60
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12831	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	93.44
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12832	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	122.20
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12833	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	109.55
07/16/2015	106676	R	181600021	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	12834	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12691, 12692, 12693, 12830, 12831, 12832, 12833, 12834	202.30
07/16/2015	151604768	A	161600028	ACKLAND, DANIEL	006 E 2410 01 0000 000 13 890	REIMB.MOVE	Totals for ACE FIRE EXTINGUISHER REIMBURSEMENT - MOVING EXPENSE	1,244.99 2,179.16
07/23/2015	106733	R	461500123	ADAPTIVEMALL.COM	008 E 9000 00 0000 000 16 999	K47209	Totals for ACKLAND, DANIEL Wobble Chairs	2,179.16 479.60
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208488	Totals for ADAPTIVEMALL.COM RODENT CONTROL FOR ALL BUILDINGS	479.60 87.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208489	RODENT CONTROL FOR ALL BUILDINGS	94.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208490	RODENT CONTROL FOR ALL BUILDINGS	77.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208491	RODENT CONTROL FOR ALL BUILDINGS	77.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208492	RODENT CONTROL FOR ALL BUILDINGS	14.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208493	RODENT CONTROL FOR ALL	56.00

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07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208494	BUILDINGS RODENT CONTROL FOR ALL	98.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208495	BUILDINGS RODENT CONTROL FOR ALL	84.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208496	BUILDINGS RODENT CONTROL FOR ALL	98.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208497	BUILDINGS RODENT CONTROL FOR ALL	105.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208498	BUILDINGS RODENT CONTROL FOR ALL	143.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208499	BUILDINGS RODENT CONTROL FOR ALL	91.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208500	BUILDINGS RODENT CONTROL FOR ALL	35.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208501	BUILDINGS RODENT CONTROL FOR ALL	52.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208502	BUILDINGS RODENT CONTROL FOR ALL	73.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208503	BUILDINGS RODENT CONTROL FOR ALL	42.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208504	BUILDINGS RODENT CONTROL FOR ALL	87.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208505	BUILDINGS RODENT CONTROL FOR ALL	38.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208506	BUILDINGS RODENT CONTROL FOR ALL	126.00
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208507	BUILDINGS RODENT CONTROL FOR ALL	87.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208509	BUILDINGS RODENT CONTROL FOR ALL	80.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208510	BUILDINGS RODENT CONTROL FOR ALL	157.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208511	BUILDINGS RODENT CONTROL FOR ALL	157.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208512	BUILDINGS RODENT CONTROL FOR ALL	38.50
07/31/2015	151604818	A	191600031	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	208508	BUILDINGS RODENT CONTROL FOR ALL	108.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	151604818	A	181600032	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	208353 PEST CONTROL - ANTS @ MORGAN	50.00
07/30/2015	151604806	A	221600017	ADVANCE TERMITE AND	336 E 2640 05 2250 000 21 439	241587 EHS JUNE 2015 QTRLY PEST SPRAY WO ID#241587	85.00
07/31/2015	151604818	A	191600037	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	209136 GENERAL PEST CONTROL FOR FARIS AND HUTCHERSON CENTER	300.00
07/31/2015	151604818	A	191600037	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	209134 GENERAL PEST CONTROL FOR FARIS AND HUTCHERSON CENTER	225.00
07/16/2015	151604769	A	191600002	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	206513 ALLEN - SENTRICON RENEWAL - INV# 6-14-15	1,115.00
07/16/2015	151604769	A	191600003	ADVANCE TERMITE AND	006 E 2620 00 2700 405 19 425	207436 EEC - PEST CONTROL MONITORING - INV # 207436	100.00
07/16/2015	151604769	A	191600001	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	206911 DIST - MONTHLY PEST CONTROL MONITORING - INV # 206911	550.00
						Totals for ADVANCE TERMITE AND PEST CONT	4,535.50
07/23/2015	151604779	A	161500738	ADVERTISING SPECIALT	006 E 9000 00 0000 000 16 999	043325 HIGH 5 HIGHLITERS	350.00
07/23/2015	151604779	A	161600037	ADVERTISING SPECIALT	006 E 2823 10 0000 000 23 619	043462 SCHOOL CALENDAR MAGNETS FY15-16	2,855.30
						Totals for ADVERTISING SPECIALTIES	3,205.30
07/31/2015	151604823	A	161500694	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0002490 HP PROBOOKS 640- & LAPTOP CARTS FOR SECONDARY LEVEL	405,020.00
07/31/2015	151604823	A	171500151	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002474 DIST - EMC DATA DOMAIN DRIVES - QUOTE: WQ005475	17,507.34
07/31/2015	151604823	A	211500499	ALEXANDER OPEN SYSTE	325 E 9000 00 0000 000 16 999	WI0002491 5 QTY HP PROBOOK 450 G2 NOTEBOOK, 5 QTY CARE PACK 3 YR SERVICE PLAN , 1 QTY HP ZBOOK 14 G2, 1 QTY HP REVOLVE 810 W/ 3 YR WARRANTY FOR HEAD START	8,329.13
07/31/2015	151604823	A	171500178	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002559 TSC - UCS SERVER - QUOTE # WQ005457	10,782.63
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002574 DIST - UPS FOR DIST SYSTEMS - QUOTE NO: WQ004673	1,734.12
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI-0002573 DIST - UPS FOR DIST SYSTEMS - QUOTE NO: WQ004673	24,043.54
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002572 DIST - UPS FOR DIST SYSTEMS - QUOTE NO: WQ004673	3,468.23
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002571 DIST - UPS FOR DIST SYSTEMS - QUOTE NO: WQ004673	5,202.36
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002570 DIST - UPS FOR DIST SYSTEMS -	3,468.23

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							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002569	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002568	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002567	DIST - UPS FOR DIST SYSTEMS -	1,734.12
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002566	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002565	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002564	DIST - UPS FOR DIST SYSTEMS -	1,734.12
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002563	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/31/2015	151604823	A	171500133	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002562	DIST - UPS FOR DIST SYSTEMS -	3,468.23
							QUOTE NO: WQ004673	
07/09/2015	151604749	A	161500698	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0002483	HP CHROMEBOOKS FOR HMS	48,971.00
							STUDENT USE	
07/09/2015	151604749	A	161500698	ALEXANDER OPEN SYSTE	013 E 9000 00 0000 000 16 999	WI0002483	HP CHROMEBOOKS FOR HMS	100,000.00
							STUDENT USE	
07/09/2015	151604749	A	171500150	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002466	DIST - EMC TRAINING SINGLE	5,000.00
							UNIT (VALID ONE YEAR) INV#	
							WQ005459	
07/09/2015	151604749	A	161500699	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0002465	EMC XTREMIO DATA STORAGE	848.00
							DEVISE.	
07/09/2015	151604749	A	161500699	ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0002465	EMC XTREMIO DATA STORAGE	228,239.34
							DEVISE.	
07/09/2015	151604749	A	161500657	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0002464	CISCO SWITCHES (10) FOR DIST.	81,070.88
							BUILDINGS	
07/09/2015	151604749	A	161500653	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0002429	EMC ISILON DATA STORAGE	80,800.00
							SYSTEM	
							Totals for ALEXANDER OPEN SYSTEMS INC	1,048,762.42
07/23/2015	106734	R	161600038	ALLEN FOOD SERVICE--	024 E 3190 00 0000 724 20 890	CASH15-16A	2015-16 CASH ADVANCE ALLEN	50.00
							Totals for ALLEN FOOD SERVICE--CASHIER	50.00
07/31/2015	106828	R	161500701	AMAZON--60457 8781 0	115 E 9000 00 0000 000 16 999	1020867935	BOOKS FOR AVE A	33.26
07/31/2015	106828	R	161500701	AMAZON--60457 8781 0	115 E 9000 00 0000 000 16 999	1020804582	BOOKS FOR AVE A	133.36
07/31/2015	106828	R	161500687	AMAZON--60457 8781 0	335 E 9000 00 0000 000 16 999	1937436651	BOOKS FOR EARLY HEAD START	3.91
							HOME VISITORS	

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07/31/2015	106828	R	161500747	AMAZON--60457 8781 0	006 E 9000 00 0000 000 16 999	2876440285 BOARDS THAT MATTE -BOOK	89.85
						Totals for AMAZON--60457 8781 007370 6	260.38
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	58.40
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	14.60
07/20/2015	106703	R		0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	14.60
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	43.20
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	55.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	5.30
07/20/2015	106703	R		0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	5.30
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	6.70
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	7.40
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	6.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	16.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	105.10
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	16.30
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	59.50
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	137.80
07/20/2015	106703	R		0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	52.70
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.28
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	43.04
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	98.72
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	29.28
07/20/2015	106703	R		0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	3.62
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.30
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.10
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	19.60
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	16.56
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	6.00
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	20.20
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.20
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.09
07/20/2015	106703	R		0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.11
07/20/2015	106703	R		0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	19.20
07/20/2015	106703	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.36
07/20/2015	106703	R		0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.24
07/20/2015	106703	R		0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.20
07/20/2015	106703	R		0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	22.80

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07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	48.00
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	25.20
07/20/2015	106703	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	26.40
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	55.20
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	28.80
07/20/2015	106703	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	30.00
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	37.20
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.84
07/20/2015	106703	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	57.96
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	63.60
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	69.60
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.40
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	90.00
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	29.70
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.40
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	35.10
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	43.20
07/20/2015	106703	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	67.50
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	5.70
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	8.40
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	4.60
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.30
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	11.00
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	5.34
07/20/2015	106703	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	0.66
07/20/2015	106703	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	7.84
						Totals for AMERICAN FIDELITY	1,819.74
07/14/2015	106663	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	175.00
07/14/2015	106663	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	250.00
07/14/2015	106663	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	1,125.81
07/14/2015	106663	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	249.99
07/14/2015	106663	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.50
						Totals for AMERICAN FIDELITY ASSURANCE C	1,893.30
07/31/2015	106831	R	171500179	APPLE INC	008 E 9000 00 0000 000 16 999	4344007281 TSC - MAC BOOK PRO 13.3 - PROPOSAL # 2101795612	2,049.00
07/31/2015	106831	R	171500182	APPLE INC	006 E 9000 00 0000 000 16 999	4343982680 TSC - MAC BOOK PRO 15.4 / 16 GB - PROPOSAL # 2101819517	2,929.00
07/31/2015	106831	R	341500461	APPLE INC	034 E 9000 00 0000 000 16 999	4344329052 IPAD AIR 2 CART FOR BUSINESS DEPARTMENT/CTEA	600.00

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07/31/2015	106831	R	341500461	APPLE INC	034 E 9000 00 0000 000 16 999	4344531432	IPAD AIR 2 CART FOR BUSINESS DEPARTMENT/CTEA	2,799.95
07/31/2015	106831	R	341500461	APPLE INC	034 E 9000 00 0000 000 16 999	4344542471	IPAD AIR 2 CART FOR BUSINESS DEPARTMENT/CTEA	1,498.50
07/31/2015	106831	R	341500461	APPLE INC	034 E 9000 00 0000 000 16 999	4344544030	IPAD AIR 2 CART FOR BUSINESS DEPARTMENT/CTEA	17,220.00
07/31/2015	106831	R	161600010	APPLE INC	006 E 2640 09 0000 120 17 619	4346176745	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	14.95
07/31/2015	106831	R	161600010	APPLE INC	006 E 2640 09 0000 120 17 619	4341674489	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	21.95
07/31/2015	106831	R	161600010	APPLE INC	006 E 2640 09 0000 120 17 619	4341662385	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	54.00
07/23/2015	106735	R	171500137	APPLE INC	008 E 9000 00 0000 000 16 999	4343496124	TSC - MAC BOOK PRO 13.3 - PROPOSAL # 2101766128	79.00
							Totals for APPLE INC	27,266.35
07/31/2015	106833	R	201600009	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-887375	HMS7 LAUNDRY SUMMER FEED/06/12/2015 #8873755 HMS7 LAUNDRY SUMMER FEED/06/26/2015 #8924466	98.48
07/31/2015	106833	R	201600009	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-892446	HMS7 LAUNDRY SUMMER FEED/06/12/2015 #8873755 HMS7 LAUNDRY SUMMER FEED/06/26/2015 #8924466	98.48
07/31/2015	106833	R	201600010	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-894962	HMS7 LAUNDRY 07/03/2015 #8949627 HMS7 LAUNDRY 07/10/2015 #8975049 HMS7 LAUNDRY 07/17/2015 #0000226	98.48
07/31/2015	106833	R	201600010	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-897504	HMS7 LAUNDRY 07/03/2015 #8949627 HMS7 LAUNDRY 07/10/2015 #8975049 HMS7 LAUNDRY 07/17/2015 #0000226	98.48
07/31/2015	106833	R	201600010	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-000022	HMS7 LAUNDRY 07/03/2015 #8949627 HMS7 LAUNDRY 07/10/2015 #8975049 HMS7 LAUNDRY 07/17/2015 #0000226	98.48
							Totals for ARAMARK UNIFORM SERVICES	492.40
07/23/2015	106736	R	161600039	AVENUE A FOOD SERVIC	024 E 3190 00 0000 724 20 890	CASH15-16A	2015-16 CASH ADVANCE AVENUE A	50.00
							Totals for AVENUE A FOOD SERVICE--CASHIE	50.00
07/09/2015	151604750	A	171500141	B & H FOTO & ELECTRO	008 E 9000 00 0000 000 16 999	97939797	DIST - COMPUTER DRIVES - BID	1,499.95

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							# 544897490	
							Totals for B & H FOTO & ELECTRONICS, COR	1,499.95
07/31/2015	106834	R	181500640	BAILEIGH INDUSTRIAL	006 E 9000 00 0000 000 16 999	INV0027115	SSC - BAILEIGH ROTARY DRAWTUBE & PIPE BENDER - QUOTE # 035178	5,714.00
							Totals for BAILEIGH INDUSTRIAL INC	5,714.00
07/23/2015	106737	R	111500345	BALLARD & TIGHE PUBL	175 E 9000 00 0000 000 16 999	0149874-IN	ELL/ESL PLACEMENT TEST ORDER FOR 2015-16 -STUCKERT	336.48
							Totals for BALLARD & TIGHE PUBLISHERS	336.48
07/16/2015	151604770	A	341600003	BECK, GEORGE	034 E 2640 03 0000 000 34 439	REIMBURSE	REIMBURSE EQUIPMENT REPAIRS	9.47
							Totals for BECK, GEORGE	9.47
07/31/2015	151604824	A	221500235	BECKERS SCHOOL SUPPL	335 E 9000 00 0000 000 16 999	1306386-IN	INSTRUCTIONAL SUPPLIES - SHELLY & KRIS	12.74
07/23/2015	151604780	A	211500489	BECKERS SCHOOL SUPPL	325 E 9000 00 0000 000 16 999	1302820-IN	INSTRUCTIONAL CLASSROOM SUPPLIES FOR HEAD START @ SJH	1,828.05
							Totals for BECKERS SCHOOL SUPPLIES	1,840.79
07/09/2015	151604751	A	161500719	BMI SYSTEMS GROUP	006 E 9000 00 0000 000 16 999	21635	ASSET TAGS FOR BUSINESS OFC FIXED ASSETS-JUNE 2015- 3500CT STARTING #024501	525.00
							Totals for BMI SYSTEMS GROUP	525.00
07/23/2015	106738	R	161600050	BROWN, ANGELA	440 E 1000 18 3100 000 11 890	IB EXAM RE	REFUND IB ART EXAM FEE FOR SERAPHINE BROWN	110.00
							Totals for BROWN, ANGELA	110.00
07/31/2015	106835	R	171500174	C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	8361	DIST - RENEWAL FOR ACCESS CONTROL SOFTWARE MAINTENANCE & CAMERA MAINTENANCE	21,915.00
07/31/2015	106835	R	161500595	C AND C GROUP WICHIT	016 E 9000 00 0000 000 16 999	7-17-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	5,470.70
07/31/2015	106835	R	161500595	C AND C GROUP WICHIT	008 E 9000 00 0000 000 16 999	7-17-15	HHS - ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETIC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	2,235.59
							Totals for C AND C GROUP WICHITA	29,621.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	20.43
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	38.64
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	18.48
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	9.89
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	89.26
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	18.60
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	27.76
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	26.18
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	42.38
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	028 E 2190 05 0000 000 24 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	3.27
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2823 10 0000 000 23 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	20.61
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2831 10 0000 000 25 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	21.25
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	326 E 1000 00 2200 000 21 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	48.38
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	504.79
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	218.82
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	10.82
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	4.23
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4016393717 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	63.30
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4016393717 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	3.85
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4016393717 DISTRICT WIDE ACTUAL COPY	94.87

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	34.16
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	74.71
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	17.11
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	36.16
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	13.00
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	33.84
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	64.04
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	30.62
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	16.39
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	147.90
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	30.82
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	46.00
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	43.39
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	70.23
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	5.41
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	34.16
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	35.20
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	80.17
07/23/2015	106741	R	161600049	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016393717	USAGE FOR JULY 2015 DISTRICT WIDE ACTUAL COPY	836.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4016393717 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	362.58
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4016393717 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	17.94
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4016393717 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	7.00
07/30/2015	106771	R	161600058	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	LEASE7/201 DISTRICT COPY MACHINE LEASE PAYMENT FOR JULY 2015	4,029.44
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	38.20
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	2.33
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	57.25
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	20.61
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	45.08
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	10.33
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	21.82
07/23/2015	106741	R	161600049	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4016378179 DISTRICT WIDE ACTUAL COPY USAGE FOR JULY 2015	7.85
						Totals for CANON SOLUTIONS AMERICA INC	7,555.98
07/31/2015	106836	R	161500723	CBS MANHATTAN LLC	008 E 9000 00 0000 000 16 999	614197 DOUBLE KEYED LEVER LOCKSETS W/ INTRUDER FUNCTION	23,985.00
						Totals for CBS MANHATTAN LLC	23,985.00
07/31/2015	106837	R	181500648	CENTRAL PARTS WAREHO	006 E 9000 00 0000 000 16 999	307879A SSC - SNOW PLOW ATTACHMENTS - QUOTE # 3078979A	7,743.16
						Totals for CENTRAL PARTS WAREHOUSE	7,743.16
07/30/2015	106775	R	181600057	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	A-1444 SSC - DYED DIESEL - INV# A-1444	903.94
07/09/2015	106617	R	161600002	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	3478 FUEL FOR DISTRICT VEHICLES AD CENTER JUNE 2015 FOR FY 2015-16	2,263.36
07/09/2015	106617	R	161600002	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	3478 FUEL FOR DISTRICT VEHICLES AD CENTER JUNE 2015 FOR FY 2015-16	2,263.35

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							Totals for CENTRAL PRAIRIE CO-OP	5,430.65
07/23/2015	106742	R	211500543	CHALK SPINNER LLC	325 E 9000 00 0000 000 16 999	7636	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	2,519.22
							Totals for CHALK SPINNER LLC	2,519.22
07/31/2015	106838	R	181600055	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0290499-IN	WHS - REPAIR OVERHEAD GARAGE DOOR - INV # 290499- IN	172.00
07/16/2015	106677	R	181600030	CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0290033-IN	HHS - STAGE OVERHEAD DOOR REPAIR - INV# 0290033-IN	194.50
							Totals for CHENEY DOOR COMPANY INC	366.50
07/16/2015	106678	R	211600001	CHILDPLUS SOFTWARE	336 E 2190 05 2250 000 21 619	SO17389	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START & EARLY HEAD START AND INT. WITH CREATIVE CURRICULUM.N FOR 242 HEAD START CHILDREN FOR 7/1/15 TO 7/31/16	1,863.23
07/16/2015	106678	R	211600001	CHILDPLUS SOFTWARE	326 E 2190 00 2200 000 21 330	SO17389	CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START & EARLY HEAD START AND INT. WITH CREATIVE CURRICULUM.N FOR 242 HEAD START CHILDREN FOR 7/1/15 TO 7/31/16	4,468.54
							Totals for CHILDPLUS SOFTWARE	6,331.77
07/30/2015	151604793	A	241500168	CHILDS, ADRIENNE	028 E 9000 00 0000 000 16 999	EST.6/15MI	JUNE 2015 ESTIMATED MILEAGE (PAT 0-3)	86.24
							Totals for CHILDS, ADRIENNE	86.24
07/23/2015	151604781	A	161600052	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 7-16-	DISTRICT WATER / SEWER SERVICE	467.97
07/23/2015	151604781	A	161600052	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 7-16-	DISTRICT WATER / SEWER SERVICE	1,296.41
07/30/2015	151604807	A	161600061	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-9-15	DISTRICT WATER / SEWER SERVICE	25.83
07/30/2015	151604807	A	161600061	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-9-15	DISTRICT WATER / SEWER SERVICE	125.30
07/30/2015	151604807	A	161600061	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY7-9-15	DISTRICT WATER / SEWER SERVICE	28.89
07/30/2015	151604807	A	161600061	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY7-9-15	DISTRICT WATER / SEWER SERVICE	22.95
07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	177.46

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07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	494.67
07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	17.35
07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	54.95
07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	27.43
07/09/2015	151604752	A	161600023	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY7-2-15	DISTRICT WATER / SEWER SERVICE	55.99
							Totals for CITY OF HUTCHINSON	2,795.20
07/30/2015	151604794	A	201600022	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	JUNE2015MI	JUNE 2015 MILEAGE	48.16
							Totals for COLLINS, TAMMY	48.16
07/30/2015	106774	R	181600016	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86347	DIST - PAINT FOR DIST SUMMER PROJECTS - INV # 86347, 86327, 86323, 86321, 86250	182.50
07/30/2015	106774	R	181600016	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86327	DIST - PAINT FOR DIST SUMMER PROJECTS - INV # 86347, 86327, 86323, 86321, 86250	68.00
07/30/2015	106774	R	181600016	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86323	DIST - PAINT FOR DIST SUMMER PROJECTS - INV # 86347, 86327, 86323, 86321, 86250	155.00
07/30/2015	106774	R	181600016	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86321	DIST - PAINT FOR DIST SUMMER PROJECTS - INV # 86347, 86327, 86323, 86321, 86250	54.00
07/30/2015	106774	R	181600016	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	86250	DIST - PAINT FOR DIST SUMMER PROJECTS - INV # 86347, 86327, 86323, 86321, 86250	1,475.00
07/30/2015	106774	R	181600064	COLOR BY DESIGN	006 E 2620 09 0000 820 18 685	86492	DIST - SUMMER PAINTING - INV# 86492, 86637, 85585	914.00
07/30/2015	106774	R	181600064	COLOR BY DESIGN	006 E 2620 09 0000 820 18 685	86637	DIST - SUMMER PAINTING - INV# 86492, 86637, 85585	97.40
07/30/2015	106774	R	181600064	COLOR BY DESIGN	006 E 2620 09 0000 820 18 685	85585	DIST - SUMMER PAINTING - INV# 86492, 86637, 85585	1,976.55
							Totals for COLOR BY DESIGN	4,922.45
07/09/2015	106612	R	161600014	COMMERCE BANK	006 E 1000 18 3100 000 11 619	488851	EFUNDS JUNE 2015 ONLINE TRANSACTION FEES	0.47
07/09/2015	106612	R	161600014	COMMERCE BANK	056 E 2200 00 0000 000 16 680	488851	EFUNDS JUNE 2015 ONLINE TRANSACTION FEES	1.23

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	106612	R	161600013	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE BANK JUNE CREDIT CARD TRANSACTION FEES	2.63
07/09/2015	106612	R	161600013	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK JUNE CREDIT CARD TRANSACTION FEES Totals for COMMERCE BANK	13.25 17.58
07/31/2015	151604825	A	161600053	COMMUNITIES THAT CAR	006 E 2290 00 0000 135 11 320	FY15-16	MENTORING SERVICES AND BACKGROUND CHECKS FOR 2015-16 Totals for COMMUNITIES THAT CARE ASSN-RE	18,000.00 18,000.00
07/23/2015	151604782	A	111500371	CONSTRUCTIVE PLAYTHI	011 E 9000 00 0000 000 16 999	5141871900	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM MAY 2015 L JOHNSON	653.95
07/23/2015	151604782	A	211500548	CONSTRUCTIVE PLAYTHI	335 E 9000 00 0000 000 16 999	5142202700	CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL HEAD START SITES	3,848.36
07/31/2015	151604827	A	221500301	CONSTRUCTIVE PLAYTHI	325 E 9000 00 0000 000 16 999	5142203701	HS JUNE 2015 DISABILITIES INSTRUCTIONAL SUPPLIES	51.99
07/31/2015	151604827	A	211500378	CONSTRUCTIVE PLAYTHI	325 E 9000 00 0000 000 16 999	5141779401	DISCOVER CENTER #4 & SUMMIT CLIMBER, INSTALLATION & SHIPPING FOR SJH PLAYGROUND	456.81
07/31/2015	151604827	A	221500305	CONSTRUCTIVE PLAYTHI	335 E 9000 00 0000 000 16 999	5142215403	EHS JUNE 2015 PROGRAM SUPPLIES/VARIOUS LEARNING ITEMS	325.50
07/31/2015	151604827	A	221500305	CONSTRUCTIVE PLAYTHI	335 E 9000 00 0000 000 16 999	5142215402	EHS JUNE 2015 PROGRAM SUPPLIES/VARIOUS LEARNING ITEMS	285.87
07/31/2015	151604827	A	221500305	CONSTRUCTIVE PLAYTHI	335 E 9000 00 0000 000 16 999	5142215400	EHS JUNE 2015 PROGRAM SUPPLIES/VARIOUS LEARNING ITEMS Totals for CONSTRUCTIVE PLAYTHINGS	5,681.68 11,304.16
07/23/2015	106743	R	161600048	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	1273209	SSC - FREIGHT FOR SHOP SUPPLIES PO181500584 Totals for CONTINENTAL RESEARCH CORP	17.51 17.51
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1505-9	DISTRICT NATURAL GAS SERVICE FOR MAY 2015	455.56
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1505-9	DISTRICT NATURAL GAS SERVICE FOR MAY 2015	289.01
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1505-9	DISTRICT NATURAL GAS SERVICE FOR MAY 2015	1,201.31
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1505-9	DISTRICT NATURAL GAS SERVICE FOR MAY 2015	1,214.82

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	1,906.95
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	169.71
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	174.55
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	82.72
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	109.95
07/09/2015	151604761	A	161600021	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1505-9 DISTRICT NATURAL GAS SERVICE FOR MAY 2015	156.33
						Totals for CONTINUUM RETAIL ENERGY SERVI	5,760.91
07/23/2015	106744	R	221500298	COX COMMUNICATIONS	335 E 9000 00 0000 000 16 999	COX7-2-15 EHS JUNE 2015 COX COMMUNICATIONS ACCT#00110030588224	199.95
07/09/2015	106613	R	161600015	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX6-2-15 DISTRICT WIDE INTERNET SERVICE	38.48
07/09/2015	106613	R	161600015	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX6-2-15 DISTRICT WIDE INTERNET SERVICE	71.47
07/09/2015	106613	R	161600015	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX6-2-15 DISTRICT WIDE INTERNET SERVICE	79.95
07/09/2015	106613	R	161600015	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX6-2-15 DISTRICT WIDE INTERNET SERVICE	109.95
07/09/2015	106613	R	161600015	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX6-2-15 DISTRICT WIDE INTERNET SERVICE	79.95
						Totals for COX COMMUNICATIONS	579.75
07/09/2015	106614	R	311600001	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	7-1-15 HHS WATER COOLERS - JULY RENT	38.85
07/16/2015	106679	R	211600002	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	7-1-15 SJH JUNE 2015 WATER DELIVERY FOR SJH	46.30
						Totals for CULLIGAN WATER	85.15
07/31/2015	106839	R	241600002	DATAKEEPER TECHNOLOG	028 E 2190 05 0000 000 24 613	13632 VISIT TRACKER SUBSCRIPTION FOR 1 YEAR (10/1/15 - 10/1/16)	287.00
07/31/2015	106839	R	241600002	DATAKEEPER TECHNOLOG	028 E 2190 05 2600 000 24 619	13632 VISIT TRACKER SUBSCRIPTION FOR 1 YEAR (10/1/15 - 10/1/16)	21.00
07/31/2015	106839	R	241600002	DATAKEEPER TECHNOLOG	420 E 2190 05 2600 000 24 890	13632 VISIT TRACKER SUBSCRIPTION FOR 1 YEAR (10/1/15 -	42.00

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							10/1/16)	
							Totals for DATAKEEPER TECHNOLOGIES LLC	350.00
07/31/2015	106840	R	181500484	DIAMOND ROOFING	016 E 9000 00 0000 000 16 999	CERT#1 7-1	ALLEN - RE ROOF PROJECT BOARD APPROVED 4/13/15	135,135.00
							Totals for DIAMOND ROOFING	135,135.00
07/31/2015	106841	R	111600006	DINAH ZIKE ACADEMY	013 E 1000 07 1100 000 11 619	19930	NOTEBOOK FOLDABLE - LITERATURE RESPONSE	334.10
							Totals for DINAH ZIKE ACADEMY	334.10
07/16/2015	106680	R	161600032	DIRECTV	006 E 2823 10 0000 000 23 542	2622857487	CHANNEL 21 MUSIC BILLING FOR JULY 2015	37.99
							Totals for DIRECTV	37.99
07/09/2015	106615	R	211500479	DISCOUNT SCHOOL SUPP	325 E 9000 00 0000 000 16 999	D210527501	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	152.98
							Totals for DISCOUNT SCHOOL SUPPLY	152.98
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91202288	CONTRACTED BUS SERVICE FOR JUNE 2015	4,117.19
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91202288	CONTRACTED BUS SERVICE FOR JUNE 2015	1,290.31
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	116 E 2720 00 1500 248 11 513	91202288	CONTRACTED BUS SERVICE FOR JUNE 2015	145.66
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91202288	CONTRACTED BUS SERVICE FOR JUNE 2015	2,514.44
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91202290	CONTRACTED BUS SERVICE FOR JUNE 2015	891.51
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91202290	CONTRACTED BUS SERVICE FOR JUNE 2015	279.39
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	116 E 2720 00 1500 248 11 513	91202290	CONTRACTED BUS SERVICE FOR JUNE 2015	31.54
07/31/2015	106842	R	161600047	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91202290	CONTRACTED BUS SERVICE FOR JUNE 2015	544.46
							Totals for DURHAM SCHOOL SERVICES	9,814.50
07/31/2015	106844	R	201600037	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450442	Bid System Purchase Order	120.28
07/31/2015	106844	R	201600037	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450442	Bid System Purchase Order	110.32
07/31/2015	106844	R	201600039	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450448	Bid System Purchase Order	218.40
07/31/2015	106844	R	201600041	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450456	Bid System Purchase Order	223.10
07/31/2015	106844	R	201600041	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450456	Bid System Purchase Order	78.80
07/31/2015	106844	R	201600045	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450475	Bid System Purchase Order	67.90
07/31/2015	106844	R	201600045	EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432450475	Bid System Purchase Order	98.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	106844	R	201600049	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450483 Bid System Purchase Order	171.60
07/31/2015	106844	R	201600051	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450492 Bid System Purchase Order	81.48
07/31/2015	106844	R	201600051	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450492 Bid System Purchase Order	98.50
07/31/2015	106844	R	201600043	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450465 Bid System Purchase Order	81.48
07/31/2015	106844	R	201600043	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450465 Bid System Purchase Order	63.00
07/31/2015	106844	R	201600043	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450465 Bid System Purchase Order	116.23
						Totals for EARTHGRAINS BAKING COS INC	1,529.59
07/31/2015	151604828	A	271500064	EBS CO ACCOUNTS RECEI	006 E 9000 00 0000 000 16 999	1495131 MAGAZINE RENEWALS FOR	2,264.15
						LIBRARIES AND DEPARTMENTS	
						Totals for EBS CO ACCOUNTS RECEIVABLE	2,264.15
07/30/2015	151604808	A	181500551	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	001685 MCC STAGE - INSTALL TECKNO'S	13,164.00
						VINYL FLOORING - PROPOSAL	
						DATED: 5-18-15	
						Totals for EDIGER ENTERPRISES	13,164.00
07/31/2015	151604829	A	181600011	ENERGYCAP INC	008 E 2620 10 0000 000 12 653	25593 ENERGYCAP SOFTWARE LICENSE &	1,980.00
						MAINTENANCE AGREEMENT 9-1-15	
						TO 8-31-16 & DATA BASE	
						HOSTING	
						Totals for ENERGYCAP INC	1,980.00
07/31/2015	151604833	A	211500470	ENVISION PRINT	325 E 9000 00 0000 000 16 999	0003388406 PRINT REQUEST/BUSINESS	46.35
						CARD/HEAD START/EHS/2	
						BOXES/GIDGET WATSON/	
07/31/2015	151604833	A	211500470	ENVISION PRINT	335 E 9000 00 0000 000 16 999	0003388406 PRINT REQUEST/BUSINESS	19.87
						CARD/HEAD START/EHS/2	
						BOXES/GIDGET WATSON/	
07/31/2015	151604833	A	141500492	ENVISION PRINT	030 E 9000 00 0000 000 16 999	P9585 PRINT REQUEST/ESC/#10	115.40
						ENVELOPES WITH LETTERHEAD/NO	
						WINDOW/2,000 EA/PER BID	
						#4250/	
07/31/2015	151604833	A	141500494	ENVISION PRINT	006 E 9000 00 0000 000 16 999	P9584 PRINT REQUEST/ESC/FORM	104.20
						731/NCR-3/300 EA/PER BID	
						#4249/	
07/31/2015	151604833	A	211500508	ENVISION PRINT	325 E 9000 00 0000 000 16 999	P9582 PRINT REQUEST/RENO COUNTY	296.83
						HEAD START/LETTERHEAD	
						STATIONARY/3000 EA/ PER BID #	
						4248/	
07/31/2015	151604833	A	311500366	ENVISION PRINT	008 E 9000 00 0000 000 16 999	P9579 PRINT REQUEST/HHS/#10	410.29
						STATIONARY ENVELOPES/NO	
						WINDOWS/10 BOXES//PER BID	

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07/31/2015	151604833	A	211500493	ENVISION PRINT	325 E 9000 00 0000 000 16 999	P9576	#4245/ PRINT REQUEST/HEAD START/FAMILY SERVICES VISIT SUMMARY/NCR-3/3000 EA/PER BID	676.88
07/31/2015	151604833	A	211500469	ENVISION PRINT	325 E 9000 00 0000 000 16 999	0003388413	#4244/ REQUEST BUSINESS CARDS/HEAD START/EHS/ 2 BOXES/APPLICATION FOR HEAD START/	46.35
07/31/2015	151604833	A	211500469	ENVISION PRINT	335 E 9000 00 0000 000 16 999	0003388413	REQUEST BUSINESS CARDS/HEAD START/EHS/ 2 BOXES/APPLICATION FOR HEAD START/	19.87
07/31/2015	151604833	A	411500079	ENVISION PRINT	006 E 9000 00 0000 000 16 999	0003388414	PRINT REQUEST/BUSINESS CARDS/BETH REDINGER/AVE A/1 BOX/	44.15
07/31/2015	151604833	A	441500065	ENVISION PRINT	006 E 9000 00 0000 000 16 999	0003388415	PRINT REQUEST/BUSINESS CARDS/LINCOLN/ 1 BOX/DARLA FISHER/	44.15
07/31/2015	151604833	A	161600056	ENVISION PRINT	006 E 2823 10 0000 000 23 617	P9587	DISTRICT NEWSLETTER 2015 Totals for ENVISION PRINT	1,955.22 3,779.56
07/16/2015	106681	R	111600005	ESSDACK	013 E 1000 07 1100 000 11 320	CRISIS2015	DISTRICT MEMBERSHIP ON THE CRISIS INTERVENTION TEAM 2015-16 Totals for ESSDACK	450.00 450.00
07/09/2015	106616	R	181500633	FAIRVIEW SERVICE	006 E 9000 00 0000 000 16 999	98220	SSC - SNOW BLOWERS - MODEL SS7522 - QUOTED ON 6-24-15 Totals for FAIRVIEW SERVICE	899.98 899.98
07/23/2015	106745	R	161600040	FARIS FOOD SERVICE--	024 E 3190 00 0000 724 20 890	CASH15-16F	2015-16 CASH ADVANCE FARIS Totals for FARIS FOOD SERVICE--CASHIER	50.00 50.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719927	DIST - ANNUAL FIRE ALARM MONITORING / 8-1-15 -	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719922	DIST - ANNUAL FIRE ALARM MONITORING / 8-1-15 -	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719923	DIST - ANNUAL FIRE ALARM MONITORING / 8-1-15 -	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719919	DIST - ANNUAL FIRE ALARM MONITORING / 8-1-15 -	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719931	DIST - ANNUAL FIRE ALARM	240.00

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07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719924	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719925	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719930	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719921	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719929	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	726025	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719920	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719926	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719928	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719933	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	240.00
07/31/2015	106881	R	181600053	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	719932	MONITORING / 8-1-15 - DIST - ANNUAL FIRE ALARM	90.00
							Totals for FE MORAN INC ALARM & MONITORI	3,690.00
07/30/2015	106776	R	311600005	FEE INSURANCE GROUP,	006 E 1000 03 3100 318 31 619		RENEW-G.DE HHS - NOTARY RENEWAL FOR GAIL DENNIS - SEND SECRETARY OF STATE CHECK WITH THIS.	50.00
							Totals for FEE INSURANCE GROUP, INC	50.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	1,175.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	200.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	180.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	0.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	0.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	150.67
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	149.33
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	750.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	3,844.50
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	130.50
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150715BD	Payroll accrual	150.00

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07/14/2015	106665	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20150715BD Payroll accrual	25.00
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715BD Payroll accrual	144.73
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715BD Payroll accrual	154.04
07/14/2015	106665	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150715BD Payroll accrual	145.41
						Totals for FIDELITY INVESTMENTS	7,199.18
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	21,503.38
07/20/2015	106708	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	609.22
07/20/2015	106708	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	2.17
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	1,508.47
07/20/2015	106708	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	837.63
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	1,576.21
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	753.14
07/20/2015	106708	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	1,687.64
07/20/2015	106708	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	142.27
07/20/2015	106708	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	480.28
07/20/2015	106708	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	46.89
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	1,003.86
07/20/2015	106708	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	2,205.18
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150715BD Payroll accrual	1,005.60
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150715BD Payroll accrual	4.40
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150715BD Payroll accrual	100.00
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20150715BD Payroll accrual	40.00
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	29,219.66
07/20/2015	106708	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	972.69
07/20/2015	106708	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	0.00
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,904.12
07/20/2015	106708	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,007.20
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	2,189.51
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,275.35
07/20/2015	106708	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,431.94
07/20/2015	106708	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	206.35
07/20/2015	106708	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,254.66
07/20/2015	106708	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	112.54
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	1,020.91
07/20/2015	106708	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000	20150715CD Payroll accrual	2,941.80
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	5,028.96
07/20/2015	106708	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	142.47
07/20/2015	106708	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	0.51
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	352.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106708	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	195.90
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	368.62
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	176.14
07/20/2015	106708	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	394.69
07/20/2015	106708	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	33.27
07/20/2015	106708	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	112.32
07/20/2015	106708	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	10.97
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	234.80
07/20/2015	106708	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150715CD Payroll accrual	515.73
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	21,503.38
07/20/2015	106708	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	609.22
07/20/2015	106708	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	2.17
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	1,508.47
07/20/2015	106708	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	837.63
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	1,576.21
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	753.14
07/20/2015	106708	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	1,687.64
07/20/2015	106708	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	142.27
07/20/2015	106708	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	480.28
07/20/2015	106708	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	46.89
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	1,003.86
07/20/2015	106708	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	2,205.18
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	5,028.96
07/20/2015	106708	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	142.47
07/20/2015	106708	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	0.51
07/20/2015	106708	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	352.83
07/20/2015	106708	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	195.90
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	368.62
07/20/2015	106708	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	176.14
07/20/2015	106708	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	394.69
07/20/2015	106708	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	33.27
07/20/2015	106708	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	112.32
07/20/2015	106708	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	10.97
07/20/2015	106708	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	234.80
07/20/2015	106708	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20150715CF Payroll accrual	515.73
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150716AD Payroll accrual	37.20
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150716AD Payroll accrual	22.57
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150716AD Payroll accrual	0.00
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150716AD Payroll accrual	0.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150716AD Payroll accrual	8.70
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150716AD Payroll accrual	5.28
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150716AF Payroll accrual	37.20
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150716AF Payroll accrual	22.57
07/20/2015	106708	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150716AF Payroll accrual	8.70
07/20/2015	106708	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150716AF Payroll accrual	5.28
07/20/2015	106710	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	797.80
07/20/2015	106710	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	2.20
07/20/2015	106710	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	20.00
07/20/2015	106710	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	60.00
07/20/2015	106710	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	15.00
07/20/2015	106710	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	9,533.90
07/20/2015	106710	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	380.09
07/20/2015	106710	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	0.00
07/20/2015	106710	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	561.04
07/20/2015	106710	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	334.14
07/20/2015	106710	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	694.76
07/20/2015	106710	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	419.54
07/20/2015	106710	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	450.93
07/20/2015	106710	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	61.68
07/20/2015	106710	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	281.03
07/20/2015	106710	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	28.02
07/20/2015	106710	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	349.20
07/20/2015	106710	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20150715CD Payroll accrual	966.23
07/20/2015	106710	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150716AD Payroll accrual	0.00
07/20/2015	106710	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150716AD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	139,636.89
07/23/2015	106746	R	271500112	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693023F-1 BOOK ORDER FOR WILEY LIBRARY	151.74
07/23/2015	106746	R	271500113	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693065F-6 BOOK ORDER FOR FARIS LIBRARY	47.65
07/23/2015	106746	R	271500111	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693026F-2 BOOK ORDER FOR AVENUE A LIBRARY	94.67
07/09/2015	106620	R	271500116	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693602F-6 BOOK ORDER FOR HHS LIBRARY	82.12
07/09/2015	106620	R	271500116	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693602-0 BOOK ORDER FOR HHS LIBRARY	181.58
07/09/2015	106620	R	271500109	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693005F-3 BOOK ORDER FOR MORGAN LIBRARY	14.49
07/09/2015	106620	R	271500109	FOLLETT SCHOOL	SOLUT 006 E 9000 00 0000 000 16 999	693005-4 BOOK ORDER FOR MORGAN LIBRARY	186.85
07/09/2015	106620	R	271500099	FOLLETT SCHOOL	SOLUT 400 E 9000 00 0000 000 16 999	687836F-2 BOOK ORDER FOR LINCOLN LIBRARY	192.56
07/09/2015	106620	R	271500099	FOLLETT SCHOOL	SOLUT 400 E 9000 00 0000 000 16 999	687836-3 BOOK ORDER FOR LINCOLN LIBRARY	205.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/09/2015	106620	R	271500105	FOLLETT SCHOOL SOLUT	400 E 9000 00 0000 000 16 999	692383F-4 BOOK ORDER FOR MCCANDLESS LIBRARY	596.74
07/09/2015	106620	R	111500434	FOLLETT SCHOOL SOLUT	115 E 9000 00 0000 000 16 999	1812077B MATH STUDENT MANIPULATIVE KITS/INTERVENTION KITS/STUDENT BOOKS - REPLACEMENTS 2015-16	3,500.50
07/09/2015	106620	R	271500117	FOLLETT SCHOOL SOLUT	006 E 9000 00 0000 000 16 999	693595F-5 BOOK ORDER FOR HMS@ ALLEN LIBRARY	105.00
07/09/2015	106620	R	271500118	FOLLETT SCHOOL SOLUT	006 E 9000 00 0000 000 16 999	693673F-4 BOOK ORDER FOR GRABER LIBRARY	39.24
						Totals for FOLLETT SCHOOL SOLUTIONS INC	5,398.42
07/14/2015	106666	R		0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	319.65
						Totals for FORKER, SUTER & ROSE	319.65
07/09/2015	106621	R	111500402	FREY SCIENTIFIC	056 E 9000 00 0000 000 16 999	3025001341 ELEMENTARY SCIENCE KITS CURRICULUM CONSUMABLES	604.74
						Totals for FREY SCIENTIFIC	604.74
07/09/2015	106622	R	221500303	FROG STREET PRESS IN	410 E 9000 00 0000 000 16 999	0177975-CM EHS JUNE 2015 NEW CURRICULUM SUPPLIES	-2,064.59
07/09/2015	106622	R	221500303	FROG STREET PRESS IN	335 E 9000 00 0000 000 16 999	0177975-CM EHS JUNE 2015 NEW CURRICULUM SUPPLIES	-2,435.36
07/09/2015	106622	R	221500303	FROG STREET PRESS IN	410 E 9000 00 0000 000 16 999	0177786-IN EHS JUNE 2015 NEW CURRICULUM SUPPLIES	8,854.84
07/09/2015	106622	R	221500303	FROG STREET PRESS IN	335 E 9000 00 0000 000 16 999	0177786-IN EHS JUNE 2015 NEW CURRICULUM SUPPLIES	10,445.04
						Totals for FROG STREET PRESS INC.	14,799.93
07/31/2015	106845	R	161600030	GALLAGHER BENEFIT SE	006 E 2318 10 0000 000 16 331	VALUATION ACTUARIAL VALUATION RELATIVE TO POST-EMPLOYMENT BENEFITS PROVISIONS - IN ACCORDANCE WITH GASB 45	12,000.00
						Totals for GALLAGHER BENEFIT SERVICES, I	12,000.00
07/30/2015	151604795	A	191600005	GARCIA, CARA	006 E 2615 10 0000 000 19 890	JUNE2015MI 2014-15 IN DISTRICT MILEAGE FOR JUNE	40.88
						Totals for GARCIA, CARA	40.88
07/23/2015	106747	R	181600008	GLOBAL INDUSTRIAL EQ	016 E 2610 00 0000 000 18 739	108274357 SSC - SHEET AND PANEL TRUCK W/ CARPETED WHEELS - QUOTE # 3155971	628.95
07/09/2015	106623	R	181500637	GLOBAL INDUSTRIAL EQ	006 E 9000 00 0000 000 16 999	108248451 SSC - FLIR INFARED CAMERA 160 x 120 RESOLUTION, 60 HZ - ORDER # 9463839	3,995.00
						Totals for GLOBAL INDUSTRIAL EQUIPMENT	4,623.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/30/2015	151604796	A	241500161	GNOTH, LISA	028 E 9000 00 0000 000 16 999	EST.6/15MI ESTIMATED JUNE 2015 MILEAGE (PAT, KPP)	35.84
						Totals for GNOTH, LISA	35.84
07/09/2015	106624	R	161600009	GOTTSCHALK, C ROSEMA	336 E 1000 05 2250 000 21 441	EHS FY15-1 RENTAL FEES EARLY HEAD START FOR 518 N WASHINGTON ST HUTCHINSON FOR JULY 2015-JUNE 2016	36,000.00
						Totals for GOTTSCHALK, C ROSEMARY	36,000.00
07/23/2015	106748	R	161600041	GRABER FOOD SERVICE-	024 E 3190 00 0000 724 20 890	CASH15-16G 2015-16 CASH ADVANCE GRABER	50.00
						Totals for GRABER FOOD SERVICE--CASHIER	50.00
07/31/2015	106846	R	111600012	HATCH ASSOCIATES, IN	011 E 1000 07 0000 000 11 619	0254672 REPAIR FEE FOR HATCH TABLE 4 Y/O PROGRAM JULY 2015	69.00
						Totals for HATCH ASSOCIATES, INC	69.00
07/30/2015	151604797	A	201600026	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	JUNE2015MI JUNE 2015 MILEAGE	11.76
						Totals for HAWK, KYLEE	11.76
07/23/2015	106749	R	141500498	HAWTHORNE EDUCATIONA	030 E 9000 00 0000 000 16 999	527222 TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS	340.00
						Totals for HAWTHORNE EDUCATIONAL SERVICE	340.00
07/31/2015	106847	R	111600013	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/3 SNACKS FOR 4 Y/O PROGRAM MAY 2015 AVE A LINCOLN GRABER	542.33
						Totals for HEADSTART FOOD SERVICE	542.33
07/31/2015	106824	R	111500457	HEARTLAND CREDIT UNI	013 E 9000 00 0000 000 16 999	111500457 DISTRICT KINDERGARTEN ELA PACING READERS 2015-16 - ROMERO/BARNES & NOBLE	478.26
07/31/2015	106824	R	311500381	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311500381 HHS - BOOKS	501.56
07/31/2015	106824	R	251600001	HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 890	251600001 Payment to Heartland for workshop sponsored by Central Kansas SHRM	100.00
07/31/2015	106824	R	111500455	HEARTLAND CREDIT UNI	013 E 9000 00 0000 000 16 999	111500455 DISTRICT KINDERGARTEN ELA PACING READERS 2015-16 -T.BROWN/BARNES & NOBLE	2,947.95
07/31/2015	106824	R	111500447	HEARTLAND CREDIT UNI	115 E 9000 00 0000 000 16 999	111500447 DISTRICT HOMELESS SUPPLY ORDER 2015-16	644.47
07/31/2015	106824	R	111600011	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111600011 CURRICULUM OFFICE CHARGES - BROWN/JUNE 2015	26.58
07/31/2015	106824	R	141600004	HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141600004 ESY SUMMER SCHOOL SUPPLIES FOR COLLEEN JONES	100.17
07/31/2015	106824	R	141600005	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600005 POSTAGE & SHIPPING CHARGES FOR SPECIAL EDUCATION DEPT	108.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PURCHASED BY VICKIE THOMAS	
07/31/2015	106824	R	311500380	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311500380	HHS - IB BIOLOGY LIVE MATERIALS	312.83
07/31/2015	106824	R	101500063	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	101500063	OFFICE SUPPLIES SUPT	538.96
07/31/2015	106824	R	101600001	HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 582	101600001	NEW BOARD MEMBER TRAINING	81.75
07/31/2015	106824	R	241600007	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 582	241600007	TRAVEL/TRAINING	5.60
07/31/2015	106824	R	111600009	HEARTLAND CREDIT	UNI 146 E 1000 14 1500 000 11 619	111600009	CURRICULUM OFFICE CHARGES - ARMSTRONG/JUNE	251.24
07/31/2015	106824	R	111500456	HEARTLAND CREDIT	UNI 013 E 9000 00 0000 000 16 999	111500456	DISTRICT KINDERGARTEN ELA PACING READERS 2015-16 - ARMSTRONG/BARNES & NOBLE	1,250.20
07/31/2015	106824	R	311500369	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311500369	HHS - LIBRARY SOUTHWEST BINDING AND LAMINATING FILM	347.40
07/31/2015	106824	R	451500129	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	451500129	B K. YOUNG CREDIT CARD - BUSINESS CARDS - HART & YOUNG / OFFICE SUPPLIES - REFRESHMENTS FOR THE BEGINNING OF THE 2015-2016 SCHOOL YEAR STAFF MEETINGS	398.87
07/31/2015	106824	R	111500454	HEARTLAND CREDIT	UNI 013 E 9000 00 0000 000 16 999	111500454	DISTRICT KINDERGARTEN ELA PACING READERS 2015-16 - K. TAYLOR/BARNES & NOBLE	1,387.08
07/31/2015	106824	R	161500749	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	161500749	LEARNING FORWARD CONFERENCE 12/5/16-12/9/16- WASHINGTON, D.C.-	1,534.00
07/31/2015	106824	R	101600002	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101600002	BOOK PURCHASE	60.00
07/31/2015	106824	R	111500430	HEARTLAND CREDIT	UNI 011 E 9000 00 0000 000 16 999	111500430	EQUIPMENT FOR 4 Y/O PROGRAM-SANDBOX-GRABER-JUNE 2015	619.83
07/31/2015	106824	R	481500052	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481500052	2 Suncast Resin Wicker Trash Receptacles (GHW1732)	99.98
07/31/2015	106824	R	481500051	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481500051	6 drawer cabinets for BUNCE - and POST-IT EASEL PAD	89.74
07/31/2015	106824	R	481500048	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481500048	TEACHER SUPPLIES FOR UNRUH (6th) HOLD FOR JUNE CC STATEMENT	100.33
07/31/2015	106824	R	481500043	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481500043	MISC. SUPPLIES FOR TEACHERS AND OFFICE PLEASE HOLD FOR JUNE CC	411.85

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2015	106824 R	141600003 HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141600003	STATEMENT SUPPLIES FOR ESY SUMMER SCHOOL FOR L SPRINGER AND J PENCE	167.19
07/31/2015	106824 R	451500129 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	451500129A	K. YOUNG CREDIT CARD - BUSINESS CARDS - HART & YOUNG / OFFICE SUPPLIES - REFRESHMENTS FOR THE BEGINNING OF THE 2015-2016 SCHOOL YEAR STAFF MEETINGS	50.92
07/31/2015	106824 R	311500368 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311500368	HHS - GENERAL SUPPLIES FOR HHS STAFF - MOUNTING PUTTY, MASKS, POSTIT TABS	223.95
07/31/2015	106824 R	141500484 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	141500484	SUPPLIES FOR DETENTION CENTER ORDERED BY LINDA GROTE	537.62
07/31/2015	106824 R	421500057 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	421500057	STUDENT CHAIRS	1,276.41
07/31/2015	106824 R	141600002 HEARTLAND CREDIT UNI	030 E 1000 04 0249 249 14 619	141600002	BEHAVIOR INTERVENTION BOOKS FOR JENNY JOHNSON	117.70
07/31/2015	106824 R	481500041 HEARTLAND CREDIT UNI	008 E 9000 00 0000 000 16 999	481500041	TABLES/CHAIRS HOLD FOR JUNE STATEMENT	884.00
07/31/2015	106824 R	481500049 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	481500049	Pizza for CHAMPS meeting on 5/28 BUTCHER PAPER for TEACHERS	658.66
07/31/2015	106824 R	441500071 HEARTLAND CREDIT UNI	132 E 9000 00 0000 000 16 999	441500071	SUPPLIES FOR SUMMER SCHOOL	44.76
07/31/2015	106824 R	161600016 HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 619	161600016	SUMMER SCHOOL SUPPLIES @ LINCOLN	98.76
07/31/2015	106824 R	441500068 HEARTLAND CREDIT UNI	132 E 9000 00 0000 000 16 999	441500068	SUPPLIES FOR SUMMER SCHOOL	70.84
07/31/2015	106824 R	431500093 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	431500093	OFFICE SUPPLIES/PRINCIPAL MATH HONOR ROLL	61.91
07/31/2015	106824 R	111500421 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111500421	RESOURCE ORDER - RCYS - BARNES & NOBLE & CAREER BOOKSTORE & ELEM SCIENCE CONSUMABLES - WALMART	454.20
07/31/2015	106824 R	111500421 HEARTLAND CREDIT UNI	056 E 9000 00 0000 000 16 999	111500421	RESOURCE ORDER - RCYS - BARNES & NOBLE & CAREER BOOKSTORE & ELEM SCIENCE CONSUMABLES - WALMART	239.03
07/31/2015	106824 R	111500446 HEARTLAND CREDIT UNI	115 E 9000 00 0000 000 16 999	111500446	DISTRICT HOMELESS SUPPLY ORDER 2015-16	839.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	106824	R	111600010	HEARTLAND CREDIT UNI	006 E 1000 03 1500 000 11 321	111600010 KLN FACILITATOR ARTHUR JACOBS JUNE 2015 VISIT	36.46
07/31/2015	106824	R	241600006	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600006 TRAVEL/TRAINING, OTHER EXPENSE	12.74
07/31/2015	106824	R	241600006	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 890	241600006 TRAVEL/TRAINING, OTHER EXPENSE	29.69
07/31/2015	106824	R	311600003	HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311600003 VOCAL & MUSICAL - FILE CABINETS, HOLE PUNCH & BINDERS FOR MUSICAL	107.83
07/31/2015	106824	R	311600003	HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311600003 VOCAL & MUSICAL - FILE CABINETS, HOLE PUNCH & BINDERS FOR MUSICAL	419.98
07/31/2015	106824	R	311600003	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600003 VOCAL & MUSICAL - FILE CABINETS, HOLE PUNCH & BINDERS FOR MUSICAL	19.84
07/31/2015	106824	R	341500460	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500460 AUTO MECHANICS MATERIALS	35.23
07/31/2015	106824	R	341600005	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600005 AUTO MECHANICS MATERIALS	-27.06
07/31/2015	106824	R	341600005	HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341600005 AUTO MECHANICS MATERIALS	103.60
07/31/2015	106824	R	341500473	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500473 AUTO MECHANICS EQUIPMENT	9,938.40
07/31/2015	106824	R	341500473	HEARTLAND CREDIT UNI	008 E 9000 00 0000 000 16 999	341500473 AUTO MECHANICS EQUIPMENT	3,561.60
07/31/2015	106824	R	161600026	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	161600026 GUILFORD PUBLICATIONS FOR CLASSES	35.25
07/31/2015	106824	R	401500071	HEARTLAND CREDIT UNI	115 E 9000 00 0000 000 16 999	401500071 MATH SOLUTIONS TITLE FOR 6TH GRADE	222.14
07/31/2015	106824	R	401500064	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	401500064 LAUREATE ACADEMIC PLANNERS	245.47
07/31/2015	106824	R	401500067	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	401500067 LAUREATE ACADEMIC PLANNERS	8.47
07/31/2015	106824	R	401500066	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	401500066 STUDENT FOLDERS	255.00
07/31/2015	106824	R	401500069	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	401500069 DRY ERASE ERASER AND CLASSPACK SCISSORS FOR MRS. WALL	94.95
07/31/2015	106824	R	161600029	HEARTLAND CREDIT UNI	006 E 1000 01 4100 662 41 582	161600029 CENTRAL KANSAS SHRM CHAPTER WORKSHOP	125.00
07/31/2015	106824	R	241600008	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600008 TRAVEL/TRAINING	9.95
07/31/2015	106824	R	311600002	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600002 HHS MATH - CALCULATORS FOR THE CLASSROOM	179.76
07/31/2015	106824	R	311600004	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311600004 HHS COUNSELING - WATER FOR FOUNTAIN	9.97
07/31/2015	106824	R	311500382	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311500382 HHS COUNSELING - WATER FOR FOUNTAIN	19.36

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07/31/2015	106824	R	311500370	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311500370 HHS COUNSELING - POSTAGE FOR MAILING TRANSCRIPTS	6.12
07/31/2015	106824	R	341600007	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	341600007 HEALTH SCIENCE NATIONAL CONFERENCE EXPENSES/ANAHEIM/HOTELS/MEALS	3,153.60
07/31/2015	106824	R	341600007	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341600007 HEALTH SCIENCE NATIONAL CONFERENCE EXPENSES/ANAHEIM/HOTELS/MEALS	1,229.84
07/31/2015	106824	R	341500431	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500431 MACHINE SHOP SUPPLIES	1,097.94
07/31/2015	106824	R	341500433	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500433 WELDING MATERIALS	2,348.97
07/31/2015	106824	R	341500459	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500459 COMMERCIAL CONSTRUCTION EQUIPMENT	562.15
07/31/2015	106824	R	341500466	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500466 BLDG TRADES MATERIALS	192.39
07/31/2015	106824	R	341600002	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600002 BLDG TRADES MATERIALS	342.88
07/31/2015	106824	R	341600006	HEARTLAND CREDIT UNI	006 E 1000 03 3100 354 34 619	341600006 DRAFTING SUPPLIES	15.76
07/31/2015	106824	R	341600009	HEARTLAND CREDIT UNI	196 E 2213 45 0000 000 34 582	341600009 AIRLINE TICKET/3M CORPORATION INSTRUCTOR TRAINING COURSE/MINNEAPOLIS	404.20
07/31/2015	106824	R	181600039	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600039 SSC - HVAC - EXHAUST FAN, CONDENSOR FAN MOTOR, SCREENS, CIRC PUMP COUPLING, EXHAUST FAN, CAULKING, FILL VALVE, WIFI T-STATS, DUCT ADAPTER, WIFI STATS	629.61
07/31/2015	106824	R	181600039	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 688	181600039 SSC - HVAC - EXHAUST FAN, CONDENSOR FAN MOTOR, SCREENS, CIRC PUMP COUPLING, EXHAUST FAN, CAULKING, FILL VALVE, WIFI T-STATS, DUCT ADAPTER, WIFI STATS	10.98
07/31/2015	106824	R	181600039	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600039 SSC - HVAC - EXHAUST FAN, CONDENSOR FAN MOTOR, SCREENS, CIRC PUMP COUPLING, EXHAUST FAN, CAULKING, FILL VALVE, WIFI T-STATS, DUCT ADAPTER, WIFI STATS	31.89
07/31/2015	106824	R	181600039	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181600039 SSC - HVAC - EXHAUST FAN, CONDENSOR FAN MOTOR, SCREENS, CIRC PUMP COUPLING, EXHAUST	217.02

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07/31/2015	106824 R	181600039 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600039	FAN, CAULKING, FILL VALVE, WIFI T-STATS, DUCT ADAPTER, WIFI STATS	461.28
07/31/2015	106824 R	181600041 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600041	SSC - HVAC - EXHAUST FAN, CONDENSOR FAN MOTOR, SCREENS, CIRC PUMP COUPLING, EXHAUST FAN, CAULKING, FILL VALVE, WIFI T-STATS, DUCT ADAPTER, WIFI STATS	325.70
07/31/2015	106824 R	181600042 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 890	181600042	SSC - GROUND - IRRIGATION	116.47
07/31/2015	106824 R	181600042 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	181600042	SSC - CUSTODIAL TRAINING SUPPLIES, CUSTODIAL SUPPLIES	39.46
07/31/2015	106824 R	181600043 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600043	SSC - GAS CANS, HOSES, METAL HANDLES, GRASS KILLER, DYE, SUNSCREEN, SKEETER SPRAY, HATCHETS, FERTILIZER	742.06
07/31/2015	106824 R	181600044 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600044	HHS - TANK LEVER, PEST CONTROL, ELECTRICAL SUPPLIES, TASK LIGHT, SERVICE SINK	296.08
07/31/2015	106824 R	181600044 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600044	HHS - TANK LEVER, PEST CONTROL, ELECTRICAL SUPPLIES, TASK LIGHT, SERVICE SINK	57.60
07/31/2015	106824 R	181600044 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600044	HHS - TANK LEVER, PEST CONTROL, ELECTRICAL SUPPLIES, TASK LIGHT, SERVICE SINK	40.47
07/31/2015	106824 R	181600045 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600045	SSC - HVAC - SUPPLIES, CO2 REFILLS, CTEA - BELTS	55.66
07/31/2015	106824 R	181600045 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600045	SSC - HVAC - SUPPLIES, CO2 REFILLS, CTEA - BELTS	35.57
07/31/2015	106824 R	181600046 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600046	SSC - ELECTRONICS - POWER SUPPLIES, ADAPTERS, HDMI CABLES AND PLATES, CAT5 CABLE, HID VERTX, POWER BIT	68.84
07/31/2015	106824 R	181600046 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600046	SSC - ELECTRONICS - POWER SUPPLIES, ADAPTERS, HDMI CABLES AND PLATES, CAT5 CABLE, HID VERTX, POWER BIT	359.00

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07/31/2015	106824 R	181600046 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600046	SSC - ELECTRONICS - POWER SUPPLIES, ADAPTERS, HDMI CABLES AND PLATES, CAT5 CABLE, HID VERTX, POWER BIT	5,445.34
07/31/2015	106824 R	181600047 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181600047	SSC - PLUMBING - LIN - CLEAN OUT, SUPPLIES - ALLEN, WATER FILTER, AVE A - WATER FILTER & LINES, MOR - WATER FOUNTAIN, HMS 8 - BUBBLER REPAIR	21.12
07/31/2015	106824 R	181600047 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600047	SSC - PLUMBING - LIN - CLEAN OUT, SUPPLIES - ALLEN, WATER FILTER, AVE A - WATER FILTER & LINES, MOR - WATER FOUNTAIN, HMS 8 - BUBBLER REPAIR	246.18
07/31/2015	106824 R	181600047 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181600047	SSC - PLUMBING - LIN - CLEAN OUT, SUPPLIES - ALLEN, WATER FILTER, AVE A - WATER FILTER & LINES, MOR - WATER FOUNTAIN, HMS 8 - BUBBLER REPAIR	60.86
07/31/2015	106824 R	181600047 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 687	181600047	SSC - PLUMBING - LIN - CLEAN OUT, SUPPLIES - ALLEN, WATER FILTER, AVE A - WATER FILTER & LINES, MOR - WATER FOUNTAIN, HMS 8 - BUBBLER REPAIR	72.62
07/31/2015	106824 R	181600047 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181600047	SSC - PLUMBING - LIN - CLEAN OUT, SUPPLIES - ALLEN, WATER FILTER, AVE A - WATER FILTER & LINES, MOR - WATER FOUNTAIN, HMS 8 - BUBBLER REPAIR	119.19
07/31/2015	106824 R	181600048 HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	181600048	SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	308.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	106824	R	181600048	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600048 SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	29.96
07/31/2015	106824	R	181600048	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181600048 SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	16.12
07/31/2015	106824	R	181600048	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 683	181600048 SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	2.49
07/31/2015	106824	R	181600048	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600048 SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	28.00
07/31/2015	106824	R	181600048	HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181600048 SSC - CARPENTER - SSC, ADMIN - SUPPLIES, FASTENERS, MOR - SHELVING, MCC - BRACKETS, EEC - DECK BOARDS, MOR - SEAL, WIL - CASTERS	33.48
07/31/2015	106824	R	181600049	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600049 SSC - GROUNDS - WEED KILLER, IRRIGATION SUPPLIES, BLADE SHARPENING, WATER	155.75
07/31/2015	106824	R	181600049	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600049 SSC - GROUNDS - WEED KILLER, IRRIGATION SUPPLIES, BLADE SHARPENING, WATER	30.40
07/31/2015	106824	R	181600050	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 689	181600050 SSC, DIST - ELECTRICAL - CONTACTOR, RECEPT, LIGHT, DIST - DRIVER SET, EMERGENCY LIGHT, HMS 8 - LIGHTS, HHS - RECPT	314.65
07/31/2015	106824	R	181600050	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181600050 SSC, DIST - ELECTRICAL - CONTACTOR, RECEPT, LIGHT, DIST - DRIVER SET, EMERGENCY	472.23

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							LIGHT, HMS 8 - LIGHTS, HHS - RECPT	
07/31/2015	106824	R	181600050	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600050	SSC, DIST - ELECTRICAL - CONTACTOR, RECEPT, LIGHT, DIST - DRIVER SET, EMERGENCY LIGHT, HMS 8 - LIGHTS, HHS - RECPT	683.91
07/31/2015	106824	R	181600050	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600050	SSC, DIST - ELECTRICAL - CONTACTOR, RECEPT, LIGHT, DIST - DRIVER SET, EMERGENCY LIGHT, HMS 8 - LIGHTS, HHS - RECPT	303.44
07/31/2015	106824	R	181600050	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600050	SSC, DIST - ELECTRICAL - CONTACTOR, RECEPT, LIGHT, DIST - DRIVER SET, EMERGENCY LIGHT, HMS 8 - LIGHTS, HHS - RECPT	1,997.83
07/31/2015	106824	R	181600035	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600035	SSC - FIRST AID SUPPLIES, NAME PLATES, EXHAUST MOTORS, HEADSET, MEETING SUPPLIES	38.40
07/31/2015	106824	R	181600035	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 739	181600035	SSC - FIRST AID SUPPLIES, NAME PLATES, EXHAUST MOTORS, HEADSET, MEETING SUPPLIES	350.95
07/31/2015	106824	R	181600035	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600035	SSC - FIRST AID SUPPLIES, NAME PLATES, EXHAUST MOTORS, HEADSET, MEETING SUPPLIES	46.04
07/31/2015	106824	R	181600035	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600035	SSC - FIRST AID SUPPLIES, NAME PLATES, EXHAUST MOTORS, HEADSET, MEETING SUPPLIES	521.71
07/31/2015	106824	R	181600035	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 433	181600035	SSC - FIRST AID SUPPLIES, NAME PLATES, EXHAUST MOTORS, HEADSET, MEETING SUPPLIES	607.95
07/31/2015	106824	R	181600038	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600038	SSC - PAINTER - SHOP SUPPLIES,PAINT PARKING LOT PAINT, ALLEN - SUPPLIES, HMS 8 - PAINT	3,943.23
07/31/2015	106824	R	181600038	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 685	181600038	SSC - PAINTER - SHOP SUPPLIES,PAINT PARKING LOT PAINT, ALLEN - SUPPLIES, HMS	118.65

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07/31/2015	106824	R	181600038	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 685	181600038	8 - PAINT SSC - PAINTER - SHOP SUPPLIES, PAINT PARKING LOT PAINT, ALLEN - SUPPLIES, HMS	84.45
07/31/2015	106824	R	221600009	HEARTLAND CREDIT UNI	336 E 2213 05 2250 000 21 619	221600009	8 - PAINT EHS FAMILY EDUCATOR TRAINING SUPPLIES	37.37
07/31/2015	106824	R	221500294	HEARTLAND CREDIT UNI	335 E 9000 00 0000 000 16 999	221500294	EHS JUNE 2015 OFFICE SUPPLIES, TRANSITION SUPPLIES, & TRAINING EXPENSES	920.21
07/31/2015	106824	R	221500302	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	221500302	EHS JUNE 2015 STAFF DEVELOPMENT	605.33
07/31/2015	106824	R	221600007	HEARTLAND CREDIT UNI	336 E 2213 05 2250 000 21 619	221600007	EHS TRAINING WEEK SUPPLIES	152.47
07/31/2015	106824	R	221500289	HEARTLAND CREDIT UNI	335 E 9000 00 0000 000 16 999	221500289	EHS JUNE 2015 TRAINING CLASS & PROGRAM SUPPLIES/JENNIFER GARLAND	1,174.45
07/31/2015	106824	R	211600010	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600010	TAG BAGS FOR SJH RM 103 & THERAPUTTY FOR ALL HEAD START SITES INSIDE DETAIL FOR ALL HEAD START PRGM VEHICLES, STAFF CALENDARS FOR '15-'16 SCHOOL YEAR, PRGM SUPPLIES FOR SJH MODULAR & FRONT OFFICE LOUNGE, FUEL FOR CAR #51, FOOD FOR LEADERSHIP RETREAT	231.77
07/31/2015	106824	R	211600010	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600010	TAG BAGS FOR SJH RM 103 & THERAPUTTY FOR ALL HEAD START SITES INSIDE DETAIL FOR ALL HEAD START PRGM VEHICLES, STAFF CALENDARS FOR '15-'16 SCHOOL YEAR, PRGM SUPPLIES FOR SJH MODULAR & FRONT OFFICE LOUNGE, FUEL FOR CAR #51, FOOD FOR LEADERSHIP RETREAT	1,327.63
07/31/2015	106824	R	211600010	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600010	TAG BAGS FOR SJH RM 103 & THERAPUTTY FOR ALL HEAD START SITES INSIDE DETAIL FOR ALL	5.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HEAD START PRGM VEHICLES, STAFF CALENDARS FOR '15-'16 SCHOOL YEAR, PRGM SUPPLIES FOR SJH MODULAR & FRONT OFFICE LOUNGE, FUEL FOR CAR #51, FOOD FOR LEADERSHIP RETREAT	
07/31/2015	106824	R	221500292	HEARTLAND CREDIT	UNI 335 E 9000 00 0000 000 16 999	221500292	EHS JUNE 2015 PROGRAM SUPPLIES & TRAINING EXPENSES	218.08
07/31/2015	106824	R	171600006	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 754 17 619	171600006	TSC - CABLES, CABLE TIE TOOL	406.50
07/31/2015	106824	R	221500291	HEARTLAND CREDIT	UNI 335 E 9000 00 0000 000 16 999	221500291	EHS JUNE 2015 TRAINING EXPENSES & PROGRAM SUPPLIES	218.06
07/31/2015	106824	R	221600001	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600001	EHS JUNE 2015 PROGRAM SUPPLIES/GARDENING & KITCHEN	119.99
07/31/2015	106824	R	221600001	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600001	EHS JUNE 2015 PROGRAM SUPPLIES/GARDENING & KITCHEN	-52.62
07/31/2015	106824	R	221600001	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600001	EHS JUNE 2015 PROGRAM SUPPLIES/GARDENING & KITCHEN	139.73
07/31/2015	106824	R	221600001	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600001	EHS JUNE 2015 PROGRAM SUPPLIES/GARDENING & KITCHEN	449.14
07/31/2015	106824	R	221600001	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600001	EHS JUNE 2015 PROGRAM SUPPLIES/GARDENING & KITCHEN	18.47
07/31/2015	106824	R	221600005	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600005	EHS JUNE 2015 PROGRAM SUPPLIES - CANDY REEVES	124.69
07/31/2015	106824	R	221600005	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600005	EHS JUNE 2015 PROGRAM SUPPLIES - CANDY REEVES	245.90
07/31/2015	106824	R	221600011	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 626	221600011	EHS 2015 GAS FOR VAN/GASBOY DOWN	29.85
07/31/2015	106824	R	221600010	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600010	EHS PROGRAM SUPPLIES FOR HOME VISIT	27.46
07/31/2015	106824	R	221600004	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600004	EHS JUNE 2015 PROGRAM SUPPLIES/SARAH OUBRE	139.05
07/31/2015	106824	R	221600008	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600008	EHS PROGRAM SUPPLIES FOR OUTSIDE BREAKS	267.98
07/31/2015	106824	R	221600002	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 046 21 619	221600002	EHS JUNE 2015 PROGRAM & PARENT SUPPLIES	219.55
07/31/2015	106824	R	221600002	HEARTLAND CREDIT	UNI 336 E 2190 05 2250 000 21 619	221600002	EHS JUNE 2015 PROGRAM & PARENT SUPPLIES	312.44
07/31/2015	106824	R	221500285	HEARTLAND CREDIT	UNI 335 E 9000 00 0000 000 16 999	221500285	EHS JUNE 2015 TRAINING &	204.49

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2015	106824	R	181600040	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600040	PROGRAM SUPPLIES SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE,SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS, TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	3,762.55
07/31/2015	106824	R	181600040	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181600040	SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE,SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS, TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	236.65
07/31/2015	106824	R	181600040	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600040	SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE,SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS, TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	2,257.09
07/31/2015	106824	R	181600040	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600040	SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE,SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS, TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	1,350.37
07/31/2015	106824	R	181600040	HEARTLAND CREDIT UNI	326 E 2640 00 2200 000 21 439	181600040	SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE,SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS,	352.25

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	
07/31/2015	106824 R	181600040 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181600040	SSC - MECHANIC - SWITCH, SHOCKS, PADS, FILTER, BATTERY, PUMP, ROPE, MOWER PARTS, SPRAYER PARTS, DOOR HANDLE, SHELF BIN, BATTERY, TIRES, STRAPS, BRAKE PARTS, TIRES, BRAKE PARTS, SCAN TOOL MEMBERSHIP	18.73
07/31/2015	106824 R	131600002 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131600002	ADMIN - GAS, ADMIN LUNCHEON, FLOWERS, ACTIVITY CARDS	518.40
07/31/2015	106824 R	181600034 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600034	SSC - HEARING PROTECTION	49.97
07/31/2015	106824 R	181600036 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 890	181600036	SSC - LOCKSMITH - DOOR STOPS, THREADED INSERTS, BOLTS, LOCKS, DOOR, LOCK PINS, PIPE PEX, BOLT, ALUM. BAR, BUG SPRAY, FASTENERS	71.46
07/31/2015	106824 R	181600036 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181600036	SSC - LOCKSMITH - DOOR STOPS, THREADED INSERTS, BOLTS, LOCKS, DOOR, LOCK PINS, PIPE PEX, BOLT, ALUM. BAR, BUG SPRAY, FASTENERS	2,697.76
07/31/2015	106824 R	181600036 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 690	181600036	SSC - LOCKSMITH - DOOR STOPS, THREADED INSERTS, BOLTS, LOCKS, DOOR, LOCK PINS, PIPE PEX, BOLT, ALUM. BAR, BUG SPRAY, FASTENERS	36.74
07/31/2015	106824 R	181600036 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 690	181600036	SSC - LOCKSMITH - DOOR STOPS, THREADED INSERTS, BOLTS, LOCKS, DOOR, LOCK PINS, PIPE PEX, BOLT, ALUM. BAR, BUG SPRAY, FASTENERS	6.30
07/31/2015	106824 R	181600036 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 690	181600036	SSC - LOCKSMITH - DOOR STOPS, THREADED INSERTS, BOLTS, LOCKS, DOOR, LOCK PINS, PIPE PEX, BOLT, ALUM. BAR, BUG SPRAY, FASTENERS	107.96
07/31/2015	106824 R	181600037 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181600037	SSC - ELECTRONICS - ANTENNA,	63.04

CHECK DATE	CHECK CHE NUMBER	TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2015	106824	R	181600037	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181600037	LABEL TAPE, BATTERIES, RADIO BELT CLIPS, FIRE DOOR HOLDER PARTS, HVAC METER CASE, FOAM FOR CASE	448.44
07/31/2015	106824	R	171600004	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171600004	SSC - ELECTRONICS - ANTENNA, LABEL TAPE, BATTERIES, RADIO BELT CLIPS, FIRE DOOR HOLDER PARTS, HVAC METER CASE, FOAM FOR CASE	17.37
07/31/2015	106824	R	171600004	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	171600004	HMS 7 - EXTERNAL 10 KEY, HHS -DVD DRIVE, SOFTWARE, DIST - CABLES, KEYBOARDS, DIST - TRAINING SUPPLIES	391.33
07/31/2015	106824	R	171600004	HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171600004	HMS 7 - EXTERNAL 10 KEY, HHS -DVD DRIVE, SOFTWARE, DIST - CABLES, KEYBOARDS, DIST - TRAINING SUPPLIES	86.49
07/31/2015	106824	R	171600004	HEARTLAND CREDIT	UNI 013 E 1000 07 3300 000 33 619	171600004	HMS 7 - EXTERNAL 10 KEY, HHS -DVD DRIVE, SOFTWARE, DIST - CABLES, KEYBOARDS, DIST - TRAINING SUPPLIES	0.01
07/31/2015	106824	R	171500146	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	171500146	HHS - EXTERNAL DVD DRIVES - ORDER # 6689050	1,713.25
07/31/2015	106824	R	171500162	HEARTLAND CREDIT	UNI 013 E 9000 00 0000 000 16 999	171500162	HMS 7 - NUMERIC KEYPAD	54.95
07/31/2015	106824	R	311500362	HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311500362	HHS DEBATE - NATIONAL HOTEL ROOM 6-13-15 THRU 6-19-2015	2,087.92
07/31/2015	106824	R	211500532	HEARTLAND CREDIT	UNI 325 E 9000 00 0000 000 16 999	211500532	FOOD AND LODGING AT REGION VII CONFERENCE FOR GIDGET WATSON ON 6/2/15 - 6/4/15 IN KANSAS CITY / OFFICE SUPPLIES FOR GIDGET WATSON AND GAS FOR VAN #65	349.17
07/31/2015	106824	R	211500532	HEARTLAND CREDIT	UNI 335 E 9000 00 0000 000 16 999	211500532	FOOD AND LODGING AT REGION VII CONFERENCE FOR GIDGET WATSON ON 6/2/15 - 6/4/15 IN	149.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KANSAS CITY / OFFICE SUPPLIES FOR GIDGET WATSON AND GAS FOR VAN #65	
07/31/2015	106824	R	211500534	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500534	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH RM 101	129.57
07/31/2015	106824	R	211500535	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500535	"IT'S MILKING TIME" HARDBACK BOOKS FOR FARM TO SCHOOL FIELD TRIPS / HOTEL FOR BETTY VANALSTINE FOR KITS CONFERENCE IN LAWRENCE, KS ON 6/8/15 - 6/12/15	724.53
07/31/2015	106824	R	211500535	HEARTLAND CREDIT UNI	335 E 9000 00 0000 000 16 999	211500535	"IT'S MILKING TIME" HARDBACK BOOKS FOR FARM TO SCHOOL FIELD TRIPS / HOTEL FOR BETTY VANALSTINE FOR KITS CONFERENCE IN LAWRENCE, KS ON 6/8/15 - 6/12/15	209.88
07/31/2015	106824	R	211600009	HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600009	TOBBACO CESSATION WORKSHOP FOR TRACEY COLBERT IN SALINA, KS ON 7/22/15	7.00
07/31/2015	106824	R	211600009	HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600009	TOBBACO CESSATION WORKSHOP FOR TRACEY COLBERT IN SALINA, KS ON 7/22/15	3.00
07/31/2015	106824	R	211500540	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500540	TOLL ROAD, FOOD AND LODGING FOR TRACEY COLBERT AT REGION VII CONFERENCE IN KANSAS CITY ON 6/2/15 - 6/4/15 / FOOD FOR COOKING IN THE HOMES FOR EHS / PARENT NUTRITION EDUCATION MATERIALS / CLASSROOM COOKING AND KITCHEN SUPPLIES FOR HEAD START	853.26
07/31/2015	106824	R	211500540	HEARTLAND CREDIT UNI	335 E 9000 00 0000 000 16 999	211500540	TOLL ROAD, FOOD AND LODGING FOR TRACEY COLBERT AT REGION VII CONFERENCE IN KANSAS CITY ON 6/2/15 - 6/4/15 / FOOD FOR COOKING IN THE HOMES FOR EHS / PARENT NUTRITION EDUCATION	976.49

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MATERIALS / CLASSROOM COOKING AND KITCHEN SUPPLIES FOR HEAD START	
07/31/2015	106824	R	211600006	HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600006	LODGING, MEALS AND TAXI FOR MORGAN PENNER AT LEVEL II THERAPLAY TRAINING IN EVANSTON, IL 6/23/15 - 6/27/15	561.91
07/31/2015	106824	R	211600006	HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600006	LODGING, MEALS AND TAXI FOR MORGAN PENNER AT LEVEL II THERAPLAY TRAINING IN EVANSTON, IL 6/23/15 - 6/27/15	374.60
07/31/2015	106824	R	211600007	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600007	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 / MEALS FOR ALL HEAD START TEACHERS AT CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS ON 6/17/15 - 6/19/15	3.58
07/31/2015	106824	R	211600007	HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600007	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 / MEALS FOR ALL HEAD START TEACHERS AT CONSCIOUS DISCIPLINE TRAINING IN NEWTON, KS ON 6/17/15 - 6/19/15	343.19
07/31/2015	106824	R	211600011	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	211600011	FOOD FOR EHS COOKING CLASSES	21.13
07/31/2015	106824	R	211600013	HEARTLAND CREDIT UNI	326 E 2190 00 2200 701 21 619	211600013	BINDING SPINES FOR COMMUNITY RESOURCE BOOKS	84.76
07/31/2015	106824	R	211600013	HEARTLAND CREDIT UNI	336 E 2190 05 2250 701 21 619	211600013	BINDING SPINES FOR COMMUNITY RESOURCE BOOKS	36.32
07/31/2015	106824	R	211500533	HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500533	SOFTWARE AND COMPUTER CLEANING SUPPLIES FOR HEAD START	408.22
07/31/2015	106824	R	221600003	HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	221600003	EHS JUNE 2015 PROGRAM SUPPLIES/SOFTWARE	975.75
07/31/2015	106824	R	221600012	HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600012	EHS 2015 ECI TRAINING IN KC, MO	182.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	106824	R	221600012	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600012 EHS 2015 ECI TRAINING IN KC, MO	1,349.97
07/31/2015	106824	R	291600004	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600004 EXPENSES FOR CONFERENCE ATTENDED JUNE 27-30, 2015 FOR ASHLEIGH VIEYRA	126.26
07/31/2015	106824	R	221500286	HEARTLAND CREDIT UNI	335 E 9000 00 0000 000 16 999	221500286 EHS JUNE 2015 TRAINING EXPENSES IN OLATHE, KS	148.72
07/31/2015	106824	R	161600051	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	161600051 HOTEL ROOM FOR LEADERSHIP CONFERENCE IN KANSAS CITY, MO	237.62
07/31/2015	106824	R	341500471	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	341500471 FACS SUPPLIES/IB CONFERENCE OF THE AMERICAS 2015 REGISTRATION/TCTW REGISTRATION	199.00
07/31/2015	106824	R	341500471	HEARTLAND CREDIT UNI	034 E 9000 00 0000 000 16 999	341500471 FACS SUPPLIES/IB CONFERENCE OF THE AMERICAS 2015 REGISTRATION/TCTW REGISTRATION	8,571.02
07/31/2015	106824	R	341500471	HEARTLAND CREDIT UNI	195 E 9000 00 0000 000 16 999	341500471 FACS SUPPLIES/IB CONFERENCE OF THE AMERICAS 2015 REGISTRATION/TCTW REGISTRATION	48.04
07/31/2015	106824	R	341600004	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341600004 IB CONFERENCE OF THE AMERICAS REGISTRATION FEE/SHIPPING	65.70
07/31/2015	106824	R	341600004	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600004 IB CONFERENCE OF THE AMERICAS REGISTRATION FEE/SHIPPING	9.95
07/31/2015	106824	R	341600004	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341600004 IB CONFERENCE OF THE AMERICAS REGISTRATION FEE/SHIPPING	4.85
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	211600015 CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	809.91
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600015 CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM	414.75

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600015	CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM	76.01
							INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600015	CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM	22.61
							INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600015	CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM	171.15
							INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	
07/31/2015	106824	R	211600015	HEARTLAND CREDIT UNI	336 E 2290 05 2250 046 21 619	211600015	CLASSROOM TECHNOLOGY/POWER DOCKING STATIONS FOR ALL SITES / CLASSROOM	73.35
							INSTRUCTIONAL SUPPLIES FOR AL SITES / BUILDING SUPPLIES FOR SJH / SHIPPING FOR PROJECTOR	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR HS TRAINING / SUPPLIES & MEALS FOR MGMT. TEAM MEETING/RETREAT	
07/31/2015	106824 R	211500545 HEARTLAND CREDIT UNI	325 E 9000 00 0000 000 16 999	211500545	LADDER, LEAF BLOWER AND SUPPLIES FOR HEAD START @ SJH / PARENT ACTIVITY SUPPLIES FOR ALL SITES / HOTEL AND FUEL FOR CINDY KEELER AT KITS CONFERENCE IN LAWRENCE, KS ON 6/9/15 - 6/12/15 / PROJECTOR, PROJECTOR BAG AND SUPPLIES FOR TRAINING FOR HEAD START	2,539.78
07/31/2015	106824 R	161600027 HEARTLAND CREDIT UNI	008 E 1034 02 3200 604 32 890	161600027	CHEERLEADER TOPS	133.00
07/31/2015	106824 R	331600001 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331600001	MUSIC PIECES FOR ORCHESTRA CLASS FROM SENSENEY MUSIC (J. HAWKINS PURCHASING CARD PAYMENT).	85.00
07/31/2015	106824 R	181600051 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600051	SSC - SHOP SUPPLIES, FILTER, LIGHTS	53.84
07/31/2015	106824 R	181600051 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600051	SSC - SHOP SUPPLIES, FILTER, LIGHTS	74.90
07/31/2015	106824 R	201600047 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 739	201600047	SSC-FSO/JUNE 2015 PURCHASES/TATRO,JENNIFER/NEWEG G,USPS,AND OFFICEMAX, FOR SUPPLIES/CARD#6047	53.98
07/31/2015	106824 R	201600047 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201600047	SSC-FSO/JUNE 2015 PURCHASES/TATRO,JENNIFER/NEWEG G,USPS,AND OFFICEMAX, FOR SUPPLIES/CARD#6047	133.37
07/31/2015	106824 R	201600046 HEARTLAND CREDIT UNI	024 E 3120 00 0000 276 20 630	201600046	HMS7/SUMMER FEED/JUNE 2015 PURCHASES/COLLINS,TAMMY/DILLON S,FOOD/CARD#6666	3.96
07/31/2015	106824 R	171600005 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	171600005	TSC - TRAVEL MEALS, LODGING, BAGGAGE, CAR WASH	1,457.10
07/31/2015	106824 R	171600003 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171600003	DIST - ACCESS POINT, TSC - TRAVEL	3,182.89
07/31/2015	106824 R	171500164 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	171500164	TSC - SCOTT JOHNSON CONFERENCE REGISTRATION	1,795.00
07/09/2015	106628 R	441500067 HEARTLAND CREDIT UNI	132 E 9000 00 0000 000 16 999	441500067	SUPPLIES FOR BLT MEETING	22.49

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							5/20/15	
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	2,300.05
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	375.00
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	9.95
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	210.00
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	295.83
07/14/2015	106667	R		0 HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	255.00
							Totals for HEARTLAND CREDIT UNION	118,038.21
07/31/2015	106848	R	201600053	HEARTLAND PAYMENT SY	024 E 3190 00 0000 000 20 890	REC0000000	FSO NK MENU PLANNING ANNUAL	1,106.00
							\$231.00/NK PRODUCTION RECORDS ANNUAL \$100.00/NK RECIPE AND COSTING ANNUAL \$79.00/NK MP NETWORK LICENSE ANNUAL 6 @ \$116.00=\$696.00 08/01/2015-07/31/2016. PURCHASE #0201502147/CUSTOMER ID#4882446-110458/INVOICE#RECO 000000692	
							Totals for HEARTLAND PAYMENT SYSTEMS INC	1,106.00
07/31/2015	106849	R	201600054	HERITAGE FOOD SERVIC	024 E 3120 00 3200 000 20 739	0003138731	HMS8 PARTS, SHIPPING AND HANDLING \$25.04/BLODGETT MOTOR 1/3HP 115V 2SPD \$523.34/ ORDER#SO-W32264232/TRACKING #023843732613947/NUMBER 0003138731-IN/CUSTOMER#HFEL778 3	548.38
							Totals for HERITAGE FOOD SERVICE EQUIPME	548.38
07/23/2015	106750	R	161600042	HHS FOOD SERVICE--CA	024 E 3190 00 0000 724 20 890	CASH15-16H	2015-16 CASH ADVANCE HHS	400.00
							Totals for HHS FOOD SERVICE--CASHIER	400.00
07/31/2015	151604834	A	181500560	HIEB AND ASSOCIATES	008 E 9000 00 0000 000 16 999	1518E	23RD - CONCRETE UNDER BLEACHERS - APPROVED BY BOARD 5-26-15	28,225.00
							Totals for HIEB AND ASSOCIATES LLC	28,225.00
07/31/2015	106851	R	201600055	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-11-1	07/11/2015 MILK STATEMENT SUMMER FEED/HMS7, AVE A, LINCOLN, AND B&G CLUB	612.56
07/31/2015	106851	R	201600004	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-6-15	06/06/2015 MILK STATEMENT HMS-7/AVE A/LINCOLN/B&G CLUB	910.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUMMER FEEDING	
07/31/2015	106851	R	201600005	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-13-1	06/13/2015 MILK STATEMENT HMS7/AVE A/LINCOLN/B & G CLUB SUMMER FEEDING	958.79
07/31/2015	106851	R	201600006	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-20-1	06/20/2015 MILK STATEMENT HMS7/AVE A/LINCOLN/B & G CLUB SUMMER FEEDING	761.69
07/31/2015	106851	R	201600007	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-27-1	06/27/2015 MILK STATEMENT HMS7/AVE A/LINCOLN/B & G CLUB SUMMER FEEDING	923.57
07/31/2015	106851	R	201600008	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-4-15	07/04/2015 MILK STATEMENT HMS7/AVE A/LINCOLN/B & G CLUB SUMMER FEEDING	601.66
							Totals for HILAND DAIRY COMPANY	4,769.19
07/31/2015	106852	R	101600005	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	ALT7-27-15	ALT MEETING BREAKFAST	112.00
							Totals for HMS-7 FOOD SERVICE	112.00
07/23/2015	106751	R	161600043	HMS-7 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	CASH15-16H	2015-16 CASH ADVANCE HMS-7	100.00
							Totals for HMS-7 FOOD SERVICE--CASHIER	100.00
07/23/2015	106752	R	161600044	HMS-8 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	CASH15-16H	2015-16 CASH ADVANCE HMS-8	100.00
							Totals for HMS-8 FOOD SERVICE--CASHIER	100.00
07/09/2015	106625	R	111600008	HOLIDAY INN EXPRESS	013 E 1000 07 1300 000 11 890	6-3-15	KLN CONSULTANT - ARTHUR JACOBS JUNE 2015 VISIT	88.81
							Totals for HOLIDAY INN EXPRESS & SUITES	88.81
07/30/2015	151604798	A	241500167	HOOK, LOUISE	028 E 9000 00 0000 000 16 999	EST.6/15MI	JUNE 2015 ESTIMATED MILEAGE	154.00
							Totals for HOOK, LOUISE	154.00
07/23/2015	151604783	A	111600016	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	86	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/MAY 2015	1,067.50
07/31/2015	151604835	A	211600003	HORIZONS MENTAL HEAL	326 E 2143 00 2200 000 21 336	85	MENTAL HEALTH SERVICES - ALEX CAREY - MEETING @ SJH - INVOICE #85	70.00
							Totals for HORIZONS MENTAL HEALTH	1,137.50
07/09/2015	106626	R	181600013	HORNE BODY SHOP	336 E 2640 05 2250 000 21 439	6-30-15 #7	EHDST - #70 VEHICLE BODY REPAIR - DATED 6-30-15	542.40
07/09/2015	106626	R	181600015	HORNE BODY SHOP	336 E 2640 05 2250 000 21 439	6-30-15 #6	EHDST - #69 VEHICLE BODY REPAIR - DATED 6-30-15	576.00
07/16/2015	106682	R	181600019	HORNE BODY SHOP	336 E 2640 05 2250 000 21 439	6-30-15B #	EHDST - #69 VEHICLE BODY REPAIR - PARTS - DATED	329.03

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/16/2015	106682	R	181600018	HORNE BODY SHOP	336 E 2640 05 2250 000 21 439	6-30-15B #	6-30-15 EHDST - #70 VEHICLE BODY REPAIR - PARTS - DATED 6-30-15	251.60
							Totals for HORNE BODY SHOP	1,699.03
07/16/2015	106683	R	111600003	HOUCHEM BINDERY	056 E 1000 02 0000 000 11 646	220836	BOOK REBINDING FEES FOR HMS 7-HOUCHEM BINDERY	239.90
							Totals for HOUCHEM BINDERY	239.90
07/09/2015	106627	R	211500559	HUBERT	310 E 9000 00 0000 000 16 999	377640	KITCHEN SUPPLIES AND SHIPPING FOR HEAD START / POPCORN BAGS FOR SJH	662.51
							Totals for HUBERT	662.51
07/20/2015	106711	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	31.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	31.00
07/20/2015	106712	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150715BD	Payroll accrual	29.46
07/20/2015	106712	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150715BD	Payroll accrual	3.64
07/20/2015	106712	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20150715BD	Payroll accrual	29.71
07/20/2015	106712	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20150715BD	Payroll accrual	29.69
							Totals for HUTCHINSON NEA DUES	92.50
07/09/2015	106629	R	111500404	IB SOURCE	056 E 9000 00 0000 000 16 999	INV1577	IB TEXTBOOKS- BUSINESS MANAGEMENT & IB BIOLOGY	595.00
							Totals for IB SOURCE	595.00
07/23/2015	106753	R	211500498	INSTITUTE FOR HEALTH	325 E 9000 00 0000 000 16 999	0013804-IN	"WHAT TO DO WHEN YOUR CHILD GETS SICK" BOOKS FOR HEAD START - ENGLISH/SPANISH - ORDER #0013043	731.50
07/23/2015	106753	R	211500498	INSTITUTE FOR HEALTH	335 E 9000 00 0000 000 16 999	0013804-IN	"WHAT TO DO WHEN YOUR CHILD GETS SICK" BOOKS FOR HEAD START - ENGLISH/SPANISH - ORDER #0013043	313.50
							Totals for INSTITUTE FOR HEALTHCARE ADVA	1,045.00
07/09/2015	106630	R	171600001	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG103688	DIST - JUNE REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 103688	600.00
							Totals for ISG TECHNOLOGY INC	600.00
07/16/2015	151604771	A	181600023	JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	7-14-15	DIST - FLOORING REPAIRS	2,245.00
							Totals for JACK C ORR INSTALLATIONS	2,245.00
07/09/2015	106631	R	111600001	JACOB, ARTHUR	013 E 1000 07 1300 000 11 890	6-16-15	KLN FACILITATOR	1,600.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MCCANDLESS/LINCOLN VISIT - ARTHUR (GUS) JACOB CONSULTING WITH PRINCIPAL, ASST. PRINCIPAL @ MCCANDLESS - JUNE 2, 2015 & JUNE 3, 2015 Totals for JACOB, ARTHUR	1,600.00
07/31/2015	106853	R	111500453	JAMES STANFIELD	COMP 006 E 9000 00 0000 000 16 999	78784	RCYS RESOURCES - LIFESMART BUNDLES Totals for JAMES STANFIELD COMPANY	1,067.86
07/30/2015	151604799	A	201600021	JANZEN, JULIE	024 E 3120 00 0000 000 20 581		JUNE2015MI JUNE 2015 MILEAGE Totals for JANZEN, JULIE	7.84
07/23/2015	151604784	A	111500395	JOHNSON MUSIC CENTER	008 E 9000 00 0000 000 16 999	181682	HHS BAND INSTRUMENT ORDER - BARI SAX Totals for JOHNSON MUSIC CENTER	18,600.30
07/30/2015	151604800	A	341500451	JOHNSON, JOANNA	034 E 9000 00 0000 000 16 999		EST.6/15MI ESTIMATED MILEAGE FOR JUNE 2015 Totals for JOHNSON, JOANNA	19.60
07/09/2015	106632	R	181500630	JOHNSTONE SUPPLY	006 E 9000 00 0000 000 16 999	45-S100010	SSC - RECOVERY MACHINE - QUOTE # 45-100010657 Totals for JOHNSTONE SUPPLY	689.75
07/09/2015	106633	R	341600001	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 439	327559	INDUSTRIAL ED BLADE SHARPENING Totals for JSS TOOL GRINDING, LLC	302.08
07/31/2015	151604836	A	251600003	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5357	FINGERPRINT BACKGROUND REPORTS ON NEW HIRES Totals for KANSAS BUREAU OF INVESTIGATIO	144.00
07/31/2015	106854	R	211500516	KANSAS CITY AUDIO-VI	325 E 9000 00 0000 000 16 999	SI-215380	3 QTY SMART 4065 1080P LED INTERACTIVE MONITOR FOR HEAD START CLASSROOMS @ SJH Totals for KANSAS CITY AUDIO-VISUAL	10,350.00
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	423.54
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	12.68
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	0.04
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	29.47
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	17.38
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	30.48
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	15.15
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	32.60
07/20/2015	106713	R		0 KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150715CF	Payroll accrual	2.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	9.40
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	0.90
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	19.59
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	43.91
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150716AF Payroll accrual	0.72
07/20/2015	106713	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150716AF Payroll accrual	0.43
						Totals for KANSAS EMPLOYMENT SECURITY FD	639.04
07/16/2015	106684	R	181600024	KANSAS GLASS	006 E 2620 09 0000 724 18 683	60360 DIST - SCREEN REPAIRS - INV # 60360	89.32
						Totals for KANSAS GLASS	89.32
07/09/2015	106634	R	161600003	KANSAS MISSOURI SUPE	006 E 2321 10 0000 280 13 290	2821 MEMBERSHIP KANSAS/MISSOURI SUPERINTENDENTS 2015-2016 LEADERSHIP FORUM	400.00
						Totals for KANSAS MISSOURI SUPERINTENDEN	400.00
07/09/2015	106635	R	181600010	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5060686 SSC LOCATOR FEE - JUNE 2015 INV # 5060686	41.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	41.00
07/14/2015	106668	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	300.00
07/14/2015	106668	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	337.00
07/14/2015	106668	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	856.00
07/14/2015	106668	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	384.00
						Totals for KANSAS PAYMENT CENTER	1,877.00
07/23/2015	106754	R	181500497	KANSAS TRANE LEARNIN	016 E 9000 00 0000 000 16 999	028007 HMS 8 - SERVING LINE DUCT REPLACEMENT - TCPN# 10-10009-15-005	6,096.00
						Totals for KANSAS TRANE LEARNING CENTER	6,096.00
07/31/2015	106855	R	221500253	KAPLAN EARLY LEARNIN	335 E 9000 00 0000 000 16 999	0003826845 2015 INSTRUCTIONAL SUPPLIES / KAPLAN EARLY LEARNING	1,409.85
						Totals for KAPLAN EARLY LEARNING COMPANY	1,409.85
07/16/2015	151604772	A	251600002	KEMPF, FAITH	006 E 2831 10 0000 000 25 350	522303 REIMBURSE FINGERPRINT PROCESSING FEE FOR NEW TEACHER	20.00
						Totals for KEMPF, FAITH	20.00
07/20/2015	106716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	15,608.66
07/20/2015	106716	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	633.89
07/20/2015	106716	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	756.35
07/20/2015	106716	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	756.55
07/20/2015	106716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	1,166.31
07/20/2015	106716	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150715CD Payroll accrual	704.00

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07/20/2015	106716	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	1,046.18
07/20/2015	106716	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	465.97
07/20/2015	106716	R	0	KPERS	326 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	791.50
07/20/2015	106716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	1,301.81
07/20/2015	106716	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150715BD	Payroll accrual	87.08
07/20/2015	106716	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	359.14
07/20/2015	106716	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	5.00
07/20/2015	106716	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	11.50
07/20/2015	106716	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	37.55
07/20/2015	106716	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	20.60
07/20/2015	106716	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	2.71
07/20/2015	106716	R	0	KPERS	326 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	16.92
07/20/2015	106716	R	0	KPERS	336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	9.63
07/20/2015	106716	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	32.70
07/20/2015	106716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	4,087.21
07/20/2015	106716	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	637.31
07/20/2015	106716	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	112.72
07/20/2015	106716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	106.87
07/20/2015	106716	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	52.93
07/20/2015	106716	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	374.35
07/20/2015	106716	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	137.68
07/20/2015	106716	R	0	KPERS	326 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	196.63
07/20/2015	106716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150715CD	Payroll accrual	789.43
07/20/2015	106716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715BD	Payroll accrual	376.99
07/20/2015	106716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150715BD	Payroll accrual	63.64
07/20/2015	106716	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150715BD	Payroll accrual	16.44
07/20/2015	106716	R	0	KPERS	336 L 8040 00 0000 000 00 000	20150715BD	Payroll accrual	126.14
07/20/2015	106716	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150716AD	Payroll accrual	36.00
07/20/2015	106716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150716AD	Payroll accrual	12.60
07/20/2015	106716	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150716AD	Payroll accrual	9.24
							Totals for KPERS	30,950.23
07/20/2015	106717	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150715BF	Payroll accrual	1,983.68
07/20/2015	106717	R	0	KPERS EMPLOYERS SHAR	132 L 8040 00 0000 000 00 000	20150715BF	Payroll accrual	570.88
							Totals for KPERS EMPLOYERS SHARE	2,554.56
07/30/2015	151604809	A	341600011	KSDE KS STATE DEP	196 E 2213 45 0000 000 34 582	SUMMER1500	KSDE IMPACT INSTITUTES REGISTRATION	25.00
07/30/2015	151604809	A	341600011	KSDE KS STATE DEP	196 E 2213 45 0000 000 34 582	SUMMER1500	KSDE IMPACT INSTITUTES REGISTRATION	25.00
07/30/2015	151604809	A	341600011	KSDE KS STATE DEP	196 E 2213 45 0000 000 34 582	SUMMER1500	KSDE IMPACT INSTITUTES	25.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REGISTRATION	
							Totals for KSDE KS STATE DEPT OF EDUC	75.00
07/09/2015	151604753	A	161600004	KSHSAA	008 E 1034 02 3200 604 32 890	FY15-16 HM	KSHSAA MIDDLE/JR HIGH	1,988.57
							ENROLLMENT DUES/LIABILITY	
							CATASTROPHE PLAN	
07/09/2015	151604753	A	161600007	KSHSAA	008 E 1034 03 0000 604 31 890	FY15-16 HS	KSHSAA MEMBERSHIP ENROLLMENT	3,064.25
							DUES - SR. HIGH/LIABILITY	
							CATASTROPHE ACCIDENT POLICY	
							Totals for KSHSAA	5,052.82
07/31/2015	106856	R	161600060	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:25526	SUPPLIES FOR ADMINISTRATION	79.76
							CENTER BOE LOUNGE	
07/31/2015	106856	R	161600060	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:25526	SUPPLIES FOR ADMINISTRATION	79.76
							CENTER BOE LOUNGE	
07/09/2015	106636	R	161600019	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:25246	SUPPLIES FOR ADMINISTRATION	119.64
							BOE LOUNGE	
07/09/2015	106636	R	161600019	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:25246	SUPPLIES FOR ADMINISTRATION	119.64
							BOE LOUNGE	
							Totals for LA RUE DISTRIBUTING, INC.	398.80
07/23/2015	106755	R	211500501	LAKESHORE LEARNING M	325 E 9000 00 0000 000 16 999	2570980615	SUPPLIES FOR CLASSROOM	1,520.98
							INSTRUCTIONAL @ SJH, UV &	
							LIBRARY AND FRONT OFFICE	
							SUPPLIES FOR SJH	
07/23/2015	106755	R	111500410	LAKESHORE LEARNING M	115 E 9000 00 0000 000 16 999	2441120615	FRACTIONS EQUIVALENCY PUZZLES	896.31
							- 3RD-6TH GRADES - TITLE	
							SCHOOLS	
							Totals for LAKESHORE LEARNING MATERIALS	2,417.29
07/14/2015	106669	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	300.00
07/14/2015	106669	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	267.00
07/14/2015	106669	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
07/31/2015	106857	R	181600026	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9303425688	SSC - SHOP SUPPLIES - QUOTE #	248.48
							ABD083	
							Totals for LAWSON PRODUCTS INC	248.48
07/09/2015	106637	R	211500372	LEARNING PROPS LLC	325 E 9000 00 0000 000 16 999	5711	HEAD START DOOR HANGERS -	274.32
							CARBON MESSAGE PAGE -	
							BILINGUAL - 1000 CT. AND	
							SHIPPING	
							Totals for LEARNING PROPS LLC	274.32
07/20/2015	106722	R		0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	27.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	2.22
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	2.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	3.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	9.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	41.60
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	-49.92
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	7.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	6.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	7.70
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	34.80
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	39.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	39.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	63.47
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.43
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	45.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	45.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	11.61
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	109.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	22.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	15.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	121.33
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	1.47
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	21.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	15.40
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	6.40
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	2.10
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	22.90
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	71.46
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	2.15
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	11.40
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	3.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	41.60
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	26.80
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	116.41
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	13.09
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	11.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	19.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	24.95
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	1.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	45.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	7.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	48.75
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	30.40
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	8.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	15.20
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	15.20
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	18.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	13.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	54.38
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.16
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.00
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.05
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	0.45
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	5.70
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	17.40
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	16.75
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	2.50
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	60.70
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1.25
07/20/2015	106722	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	9.75
							Totals for LINCOLN NATIONAL LIFE INSURAN	1,396.74
07/16/2015	151604773	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
07/16/2015	151604773	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
							Totals for LUMINOUS NEON INC	459.00
07/30/2015	151604801	A	241500162	MABRY, SUSAN	028 E 9000 00 0000 000 16 999	EST.6/15MI	JUNE 2015 ESTIMATED MILEAGE (PAT 0-3, KPP)	75.04
							Totals for MABRY, SUSAN	75.04
07/31/2015	151604837	A	221500256	MACGILL FIRST AID SU	325 E 9000 00 0000 000 16 999	IN0523032	2015 STUDENT MEDICAL SUPPLIES/ HEAD START	4,070.00
07/31/2015	151604837	A	221500237	MACGILL FIRST AID SU	335 E 9000 00 0000 000 16 999	IN0523653	STUDENT MEDICAL SUPPLIES	9,277.00
07/31/2015	151604837	A	141600001	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0525553	SCHOOL NURSE SUPPLIES	1,623.63
							Totals for MACGILL FIRST AID SUPPLIES	14,970.63

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	151604754	A	161600005	MALASHCHUK, MARCI	030 E 2213 14 0000 217 11 296	TUITIONSPR	REIMBURSE TUITION - SPRING 2015	1,553.76
							Totals for MALASHCHUK, MARCI	1,553.76
07/16/2015	151604774	A	181500607	MANN & COMPANY, P.A.	006 E 9000 00 0000 000 16 999	#1 7-10-15	GVW - ARCHITECTURAL RENOVATION SERVICES FOR GW ALPS	5,200.00
							Totals for MANN & COMPANY, P.A.	5,200.00
07/31/2015	151604838	A	161600057	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	79268	LEGAL SERVICES FOR JUNE, JULY 2015	1,167.75
07/31/2015	151604838	A	161600057	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	79271	LEGAL SERVICES FOR JUNE, JULY 2015	2,103.60
							Totals for MARTINDELL SWEARER & SHAFFER,	3,271.35
07/23/2015	106756	R	161600045	MCCANDLESS FOOD SERV	024 E 3190 00 0000 724 20 890	CASH15-16M	2015-16 CASH ADVANCE MCCANDLESS	50.00
							Totals for MCCANDLESS FOOD SERVICE--CASH	50.00
07/31/2015	106858	R	141600007	MCGRAW HILL EDUCATIO	030 E 1000 04 0249 249 14 619	8690117000	STUDENT & TEACHER BOOKS FOR SPECIAL EDUCATION DEPT	4,655.97
07/31/2015	106858	R	141600007	MCGRAW HILL EDUCATIO	030 E 1000 04 0249 249 14 619	8694163200	STUDENT & TEACHER BOOKS FOR SPECIAL EDUCATION DEPT	164.12
							Totals for MCGRAW HILL EDUCATION	4,820.09
07/23/2015	151604785	A	341600008	MID-WEST CAD, INC.	196 E 2213 45 0000 000 34 582	91986-A	AUTO DESK/REVIT TRAINING REGISTRATION/LEE'S SUMMIT, MO	1,595.00
							Totals for MID-WEST CAD, INC.	1,595.00
07/09/2015	106638	R	181500639	MIDWEST ELECTRONIC S	006 E 9000 00 0000 000 16 999	B51760090	SSC - V-Z586 5000' COVERAGE 4G BOOSTER - QUOTE DATED 2-12-15	499.00
							Totals for MIDWEST ELECTRONIC SUPPLY INC	499.00
07/31/2015	106859	R	181500635	MIDWEST TRUCK EQUIPM	006 E 9000 00 0000 000 16 999	7695	SSC - #61 GATE REPLACEMENT - QUOTE DATED 6-23-15	741.85
							Totals for MIDWEST TRUCK EQUIPMENT	741.85
07/09/2015	106639	R	441500063	MINDWARE	132 E 9000 00 0000 000 16 999	671912600-	CLASSROOM SUPPLIES	124.95
							Totals for MINDWARE	124.95
07/30/2015	106777	R	181600065	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158115379	HHS - STORAGE CONTAINER AUGUST INV# 158115379	161.43
07/09/2015	106640	R	181600006	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158114573	HHS - STORAGE CONTAINER JULY INV# 158114573	161.43
							Totals for MOBILE MINI INC	322.86
07/23/2015	106757	R	161600046	MORGAN FOOD SERVICE-	024 E 3190 00 0000 724 20 890	CASH15-16M	2015-16 CASH ADVANCE MORGAN	50.00
							Totals for MORGAN FOOD SERVICE--CASHIER	50.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	106641	R	161600001	MOVIE LICENSING USA	006 E 2225 13 0000 000 15 653	2056096	PUBLIC PERFORMANCE SITE LICENSE COVERING LEGAL USE OF MOVIES 7/1/15-6/30/16 Totals for MOVIE LICENSING USA	3,884.00 3,884.00
07/31/2015	106860	R	211500505	MUCKENTHALER INC	325 E 9000 00 0000 000 16 999	116433	MODIFICATION TO REMOVE EXISTING FOOD WARMER IN SJH KITCHEN AND INSTALLATION OF NEW DRYING RACK Totals for MUCKENTHALER INC	5,709.00 5,709.00
07/09/2015	106642	R	161500764	MULLEN LAWN CARE INC	034 E 9000 00 0000 000 16 999	0001063	GRADING/DIRT WORK AT 816 W 32ND Totals for MULLEN LAWN CARE INC	600.00 600.00
07/31/2015	151604839	A	211500550	NASCO	325 E 9000 00 0000 000 16 999	451535	CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL HEAD START SITES Totals for NASCO	61.16 61.16
07/09/2015	151604755	A	161600020	NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	126	AMERITIME 403B PLAN - 06/30/15 Totals for NATIONAL PLANNING CORP	6,284.97 6,284.97
07/31/2015	151604840	A	251600004	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1506147	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW HIRES AND HEAD START NEW HIRES	336.50
07/31/2015	151604840	A	251600004	NATIONAL SCREENING B	326 E 2211 00 2200 000 21 890	1506147	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW HIRES AND HEAD START NEW HIRES Totals for NATIONAL SCREENING BUREAU	30.50 367.00
07/23/2015	151604786	A	171500176	NETWORK MANAGEMENT G	008 E 9000 00 0000 000 16 999	116267	APC SMART-UPS 1000 - QUOTE # NMGQ19288SC	1,557.04
07/31/2015	151604841	A	171500177	NETWORK MANAGEMENT G	008 E 9000 00 0000 000 16 999	116451	HP Z230 MINI-TOWER WORK STATION - QUOTE # NMGQ19288SC	1,851.71
07/09/2015	151604756	A	181500638	NETWORK MANAGEMENT G	006 E 9000 00 0000 000 16 999	116305	TSC - CISCO ASA 5506-X NETWORK SECURITY FIREWALL APPLIANCE - QUOTE # NMGQ19289 Totals for NETWORK MANAGEMENT GROUP, INC	1,099.46 4,508.21
07/09/2015	106643	R	311500375	NEVCO, INC.	006 E 9000 00 0000 000 16 999	0000149171	HHS - WIRELESS SCOREBOARD CONTROLERS Totals for NEVCO, INC.	3,128.00 3,128.00
07/23/2015	106758	R	181500482	NXTEC USA LLC	006 E 9000 00 0000 000 16 999	1083468	MASTER GORILLA EXTRACTOR SET	94.94
07/23/2015	106758	R	181500578	NXTEC USA LLC	006 E 9000 00 0000 000 16 999	1085550	DIST - SKU- XL-7256-04/ 2000	187.81

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ML PG ACTIVE FORCE MP CLEANER	
07/09/2015	106644	R	181500579	NXTEC USA LLC	006 E 9000 00 0000 000 16 999	1085081A	SSC - MECHANIC SUPPLIES - TLC	328.15
07/09/2015	106644	R	161600025	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1085029	SSC-MECHANIC SUPPLIES-TLC	231.68
							ORIGINAL PO181500579	
07/09/2015	106644	R	161600025	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1085081 B	SSC-MECHANIC SUPPLIES-TLC	93.09
							ORIGINAL PO181500579	
							Totals for NXTEC USA LLC	935.67
07/31/2015	106861	R	181500631	O CONNOR COMPANY INC	006 E 9000 00 0000 000 16 999	80871910	SSC - ROOFTOP MOTORS & BOARDS	6,426.73
							QUOTE # 2034371	
07/09/2015	106645	R	181500627	O CONNOR COMPANY INC	006 E 9000 00 0000 000 16 999	80863989	DIST - WIRELESS CONTROLLER	1,215.20
							DUAL SET POINT - QUOTE #	
							2102386	
							Totals for O CONNOR COMPANY INC	7,641.93
07/31/2015	151604842	A	181500641	OFFICE PLUS OF KANSA	006 E 9000 00 0000 000 16 999	424300-0	DIST - FOLDING CHAIRS & CHAIR	7,833.52
							CARTS - QUOTED 6-25-15	
07/09/2015	151604757	A	421500053	OFFICE PLUS OF KANSA	006 E 9000 00 0000 000 16 999	422693-0	8X4 MAGNETIC WHITE BOARD FOR	276.64
							RM119	
							Totals for OFFICE PLUS OF KANSAS	8,110.16
07/23/2015	106759	R	221500258	ORIENTAL TRADING	335 E 9000 00 0000 000 16 999	672042146-	2015 PROGRAM SUPPLIES /	227.69
							ORIENTAL TRADING	
							Totals for ORIENTAL TRADING	227.69
07/14/2015	106670	R		O OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	323.60
							Totals for OSWALT, JAMES	323.60
07/31/2015	106862	R	111600004	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	83318	MANAGING THE CYCLE OF ACTING	282.05
							OUT - 2ND EDITION - ELEM	
							Totals for PACIFIC NW PUBLISHING	282.05
07/31/2015	106863	R	241500180	PARENTS AS TEACHERS	028 E 9000 00 0000 000 16 999	597619	3 YEARS TO KINDERGARTEN KPP	204.68
							CD, DVD, LEARNING BROCHURES	
							AND WORKSHEETS	
							Totals for PARENTS AS TEACHERS NATIONAL	204.68
07/30/2015	106778	R	241600011	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	AUG2015NWS	REIMBERSEMENT FOR POSTAGE FOR	30.77
							AUGUST 2015 NEWSLETTER	
07/30/2015	106778	R	241600011	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	AUG2015NWS	REIMBERSEMENT FOR POSTAGE FOR	2.25
							AUGUST 2015 NEWSLETTER	
07/30/2015	106778	R	241600011	PARENTS AS TEACHERS-	420 E 2190 05 2600 000 24 890	AUG2015NWS	REIMBERSEMENT FOR POSTAGE FOR	4.50
							AUGUST 2015 NEWSLETTER	
							Totals for PARENTS AS TEACHERS-PETTY CAS	37.52
07/30/2015	106779	R	161600062	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	#3653	REIMB PETTY CASH	8.23
07/30/2015	106779	R	161600062	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	#3653	REIMB PETTY CASH	8.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/30/2015	106779	R	161600062	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	#3652 REIMB PETTY CASH	7.77
07/30/2015	106779	R	161600062	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	#3652 REIMB PETTY CASH	8.23
						Totals for PETTY CASH USD 308	32.95
07/23/2015	106760	R	141500487	PHONAK LLC	030 E 9000 00 0000 000 16 999	5151960525 REPLACEMENT FOR LOST HEARING	2,485.39
						IMPAIRED EQUIPMENT LEASED	
						THROUGH KS SCHOOL FOR THE	
						DEAF.	
						Totals for PHONAK LLC	2,485.39
07/09/2015	106646	R	161600006	PIONEER LEAGUE	008 E 1034 02 3200 604 32 890	01516 PIONEER LEAGUE DUES FOR	1,000.00
						2015-2016	
						Totals for PIONEER LEAGUE	1,000.00
07/31/2015	106864	R	181500636	PIONEER MANUFACTURIN	006 E 9000 00 0000 000 16 999	INV559186 SSC - BRITE STRIPER 1500 W/	2,045.00
						HONDAENGINE - QUOTE # BS1500H	
						Totals for PIONEER MANUFACTURING CO	2,045.00
07/31/2015	106866	R	211500481	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8983842 CLASSROOM INSTRUCTIONAL	579.09
						SUPPLIES FOR HEAD START @	
						PLUM CREEK	
07/31/2015	106866	R	211500544	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8984739 CLASSROOM INSTRUCTIONAL	838.89
						MATERIALS FOR ALL HEAD START	
						SITES	
07/31/2015	106866	R	211500544	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8983976 CLASSROOM INSTRUCTIONAL	847.66
						MATERIALS FOR ALL HEAD START	
						SITES	
07/31/2015	106866	R	211500488	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8983790 CLASSROOM INSTRUCTIONAL	1,532.55
						SUPPLIES FOR HEAD START @ SJH	
07/31/2015	106866	R	211500488	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8984659 CLASSROOM INSTRUCTIONAL	163.75
						SUPPLIES FOR HEAD START @ SJH	
07/31/2015	106866	R	211500488	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	8985404 CLASSROOM INSTRUCTIONAL	2,803.32
						SUPPLIES FOR HEAD START @ SJH	
07/31/2015	106866	R	211500544	PLAY WITH A PURPOSE	325 E 9000 00 0000 000 16 999	292117 CLASSROOM INSTRUCTIONAL	-239.85
						MATERIALS FOR ALL HEAD START	
						SITES	
						Totals for PLAY WITH A PURPOSE	6,525.41
07/23/2015	151604787	A	161500740	POLSINELLI SHUGHART	006 E 9000 00 0000 000 16 999	1191968 LEGAL FEES - EMPLOYEE	403.00
						BENEFITS	
						Totals for POLSINELLI SHUGHART	403.00
07/31/2015	106867	R	211600014	PRAIRIESTAR HEALTH C	336 E 2133 05 2250 000 21 336	7-6-15 PRENATAL DENTAL SERVICES FOR	65.00
						ACCT. #85846 STATEMENT DATE	
						7/6/15	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PRAIRIESTAR HEALTH CENTER	65.00
07/31/2015	106868	R	451500108	PREMIER SCHOOL AGEND	006 E 9000 00 0000 000 16 999	2045004185 PREMIER SCHOOL AGENDAS	742.00
						2015-2016 - THE 101 - 8	
						1/2X11 - ELEMENTARY US -	
						COSMIC CLASSROOM FRONT WITH	
						ANTI-BULLYING PLEDGE ON BACK	
						- SHIPPING	
						Totals for PREMIER SCHOOL AGENDAS	742.00
07/30/2015	151604802	A	201600023	PROBST, MELODY	024 E 3120 00 0000 000 20 581	JUNE2015MI JUNE 2015 MILEAGE	9.52
						Totals for PROBST, MELODY	9.52
07/09/2015	106647	R	161500649	PROVANTAGE LLC	006 E 9000 00 0000 000 16 999	7392752 AQUOS SMART LED TV'S W/	559.03
						MOUNTS	
						Totals for PROVANTAGE LLC	559.03
07/23/2015	106761	R	141500495	PRUFROCK PRESS	030 E 9000 00 0000 000 16 999	353066 TESTING SUPPLIES FOR KARLA	396.00
						DEGNER	
						Totals for PRUFROCK PRESS	396.00
07/23/2015	151604788	A	191500438	PUROZONE	006 E 9000 00 0000 000 16 999	669305 SSC - ADVENGER RIDER SCRUBBER	13,378.44
						QUOTE:15755	
07/23/2015	151604788	A	191500439	PUROZONE	006 E 9000 00 0000 000 16 999	669419 SSC - STAND-ON SCRUBBER	12,137.66
						QUOTE:15755	
07/23/2015	151604788	A	191500439	PUROZONE	006 E 9000 00 0000 000 16 999	669304 SSC - STAND-ON SCRUBBER	6,068.83
						QUOTE:15755	
07/23/2015	151604788	A	191500440	PUROZONE	006 E 9000 00 0000 000 16 999	669306 MOR - WALK AUTO SCRUBBER	5,275.95
						QUOTE:15756	
07/31/2015	151604844	A	191500441	PUROZONE	006 E 9000 00 0000 000 16 999	670460 DIST - LOTUS PRO SERIES I	4,800.00
						STAB. MOD. TERSANO RECHARGE	
						SYSTEM	
07/31/2015	151604844	A	191600012	PUROZONE	006 E 2620 10 1500 724 19 618	670501 CUSTODIAL SUPPLIES	183.36
07/31/2015	151604844	A	191600012	PUROZONE	006 E 2620 10 1500 724 19 618	670501 CUSTODIAL SUPPLIES	92.40
07/31/2015	151604844	A	191500441	PUROZONE	006 E 9000 00 0000 000 16 999	671138 DIST - LOTUS PRO SERIES I	1,200.00
						STAB. MOD. TERSANO RECHARGE	
						SYSTEM	
07/31/2015	151604844	A	191600035	PUROZONE	006 E 2620 10 1500 724 19 618	671483 16" SURFACE PREP PADS	410.40
07/31/2015	151604844	A	191600020	PUROZONE	006 E 2620 10 1500 724 19 618	671188 CUSTODIAL SUPPLIES	352.80
07/09/2015	151604758	A	191600013	PUROZONE	006 E 2615 10 0000 000 19 739	669945 HHS - PUMP FOR MULTI FLO -	273.98
						INV # 669945	
07/16/2015	151604775	A	191600018	PUROZONE	006 E 2615 10 0000 000 19 739	670203 MCC - REPAIR ON HOST - SHORT	99.87
						- INV # 670203	
						Totals for PUROZONE	44,273.69

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2015	151604789	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	68041	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	13.50
07/16/2015	151604776	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67495	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	7.20
							Totals for RAMSEY OIL CO	20.70
07/09/2015	151604759	A	161600022	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP5/15E	CACFP CLAIM FOR MAY 2015	118.23
							Totals for RCEC - RENO CTY EDUC COOP NO	118.23
07/31/2015	106869	R	441500062	REALLY GOOD STUFF	006 E 9000 00 0000 000 16 999	5132854	CLASSROOM SUPPLIES	14.99
							Totals for REALLY GOOD STUFF	14.99
07/16/2015	106685	R	141600006	REINS OF HOPE	030 E 2100 04 0000 000 14 323	2014-15 SE	2014-15 RIDING SESSIONS FOR SPECIAL EDUCATION STUDENTS	3,815.00
							Totals for REINS OF HOPE	3,815.00
07/16/2015	106686	R	131600001	RIDDELL/ALL AMERICAN	008 E 1034 03 0000 604 31 890	60266216	HHS ATHLETICS - RECERTIFICATION OF HELMETS, NEW HARDWARE, FACE PROTECTOR, GROMMETS, Z-PADS, CHIN STRAPS, SHOULDER PADS	10,499.50
							Totals for RIDDELL/ALL AMERICAN	10,499.50
07/31/2015	151604845	A	451500128	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	340306	4 OFFICE CHAIRS	1,028.29
07/31/2015	151604845	A	141600012	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	343063	SUPPLIES FOR EDUCATIONAL SERVICES CENTER	146.03
07/09/2015	151604760	A	321500156	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	340947	Supplies for Mark Thomas	1,570.36
07/09/2015	151604760	A	461500113	ROBERTS HUTCH LINE I	008 E 9000 00 0000 000 16 999	337833.1	CHAIRS FOR THE OFFICE STAFF	435.20
07/09/2015	151604760	A	211500478	ROBERTS HUTCH LINE I	325 E 9000 00 0000 000 16 999	340713	40 QTY.SAFEGRIP RUGGED CASE FOR IPAD AIR 2 - RED - #KMW97363	1,690.00
							Totals for ROBERTS HUTCH LINE INC	4,869.88
07/23/2015	151604790	A	181500506	ROBINSON ART	016 E 9000 00 0000 000 16 999	7-16-15 ES	ESC - 2ND FLOOR RE-PAINT	5,721.00
							Totals for ROBINSON ART	5,721.00
07/09/2015	106648	R	181500634	ROSE MOTOR SUPPLY IN	006 E 9000 00 0000 000 16 999	179796B	SSC - TOOLBOX FOR SHOP - QUOTE: 31933	1,685.00
							Totals for ROSE MOTOR SUPPLY INC	1,685.00
07/31/2015	106870	R	181600031	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	3808	EEC - REMOVAL & INSTALLATION OF FENCE - INV # 3808	175.00
							Totals for RYLKO FENCE & SUPPLY CO	175.00
07/31/2015	106871	R	111500399	SADDLEBACK EDUCATION	175 E 9000 00 0000 000 16 999	0644265-IN	LANGUAGE SKILLS GAME - ESL ORDER	393.34
							Totals for SADDLEBACK EDUCATIONAL INC	393.34
07/31/2015	106872	R	181600059	SAFETY KLEEN	006 E 2900 00 0000 000 18 739	67441911	SSC - PAINT MACHINE RECYCLE -	311.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REF # 67441911	
							Totals for SAFETY KLEEN	311.85
07/23/2015	106762	R	221500299	SALLEE LAWN CARE INC	335 E 9000 00 0000 000 16 999	1605 A	EHS JUNE 2015 LAWN CARE	70.00
07/23/2015	106762	R	221600013	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 420	1605 B	EHS 2015 LAWN CARE AT 518 N WASHINGTON	285.00
							Totals for SALLEE LAWN CARE INC.	355.00
07/16/2015	106687	R	181500645	SCHAEFFER MANUFACTUR	006 E 9000 00 0000 000 16 999	QZ1999-INV	DIST - OIL FOR VEHICLES - QUOTE # QZ1999	5,480.45
							Totals for SCHAEFFER MANUFACTURING COMPA	5,480.45
07/31/2015	106873	R	241500181	SCHOLASTIC ARROW BOO	028 E 9000 00 0000 000 16 999	11353223	BOOKS FOR KPP	651.55
07/31/2015	106873	R	241500181	SCHOLASTIC ARROW BOO	028 E 9000 00 0000 000 16 999	11355281	BOOKS FOR KPP	8.71
							Totals for SCHOLASTIC ARROW BOOK CLUB IN	660.26
07/31/2015	106874	R	221500261	SCHOOL HEALTH CORPOR	335 E 9000 00 0000 000 16 999	2994006-01	2015 STUDENT HEALTH SUPPLIES / SCHOOL HEALTH CATALOG	1,122.00
							Totals for SCHOOL HEALTH CORPORATION	1,122.00
07/31/2015	106876	R	321500153	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081022120	Supplies For Library	318.05
07/31/2015	106876	R	321500153	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081144975	Supplies For Library	112.53
07/31/2015	106876	R	211500490	SCHOOL SPECIALTY	325 E 9000 00 0000 000 16 999	2081144984	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	207.64
07/31/2015	106876	R	211500490	SCHOOL SPECIALTY	325 E 9000 00 0000 000 16 999	3081022122	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	642.76
07/31/2015	106876	R	191600006	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	3081022295	COPY CENTER SUPPLIES - BINDING COMBS & CARDSTOCK	178.36
07/31/2015	106876	R	191600023	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	2081147015	COVER STOCK FOR COPY CENTER	680.22
07/09/2015	106649	R	111500441	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	3081022083	CURRICULUM OFFICE SUPPLIES	669.87
							Totals for SCHOOL SPECIALTY	2,809.43
07/30/2015	106780	R	311600006	SECRETARY OF STATE	006 E 1000 03 3100 318 31 619	RENEW-G.DE	HHS - NOTARY RENEWAL FOR GAIL DENNIS - SEND WITH FEE INSURANCE CHECK	25.00
							Totals for SECRETARY OF STATE	25.00
07/09/2015	151604762	A	331500144	SENSENEY MUSIC	008 E 9000 00 0000 000 16 999	2907731	SUPPLIES AND EQUIPMENT FOR ORCHESTRA.	694.70
07/09/2015	151604762	A	331500144	SENSENEY MUSIC	013 E 9000 00 0000 000 16 999	2907731	SUPPLIES AND EQUIPMENT FOR ORCHESTRA.	366.22
07/09/2015	151604762	A	111500367	SENSENEY MUSIC	056 E 9000 00 0000 000 16 999	2903505	TEXTBOOK ORDER - KODALY CERTIFICATION CLASS-MORLAND, WEST & PAULSEN	729.46

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	151604762	A	111500367	SENSENEY MUSIC	056 E 9000 00 0000 000 16 999	2902475	TEXTBOOK ORDER - KODALY CERTIFICATION CLASS-MORLAND, WEST & PAULSEN Totals for SENSENEY MUSIC	379.98 2,170.36
07/23/2015	151604791	A	221500297	SERVICE MASTER	335 E 9000 00 0000 000 16 999	19049	EHS JUNE 2015 JANITORIAL SERVICES	539.00
07/30/2015	151604810	A	221600014	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19027	EHS JUNE 2015 JANITORIAL SERVICES & SUPPLIES INV 19027 Totals for SERVICE MASTER	40.76 579.76
07/09/2015	106650	R	161500533	SHAR PRODUCTS COMPAN	006 E 9000 00 0000 000 16 999	P151363501	ORCHESTRA EQUIPMENT FOR ELEMENTARY SCHOOLS Totals for SHAR PRODUCTS COMPANY	197.76 197.76
07/14/2015	106671	R		0 SIEBERT, RAY	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual Totals for SIEBERT, RAY	338.58 338.58
07/09/2015	106651	R	181500539	SIGN SOURCE	006 E 9000 00 0000 000 16 999	5557	DIST - ELECTRICAL PANEL WARNING SIGNS Totals for SIGN SOURCE	191.00 191.00
07/23/2015	106763	R	181500583	SIMPLEXGRINNELL LP	016 E 9000 00 0000 000 16 999	81448642	ALLEN - REPLACE #2 CHECK VALVE AND O-RINGS ON SERIAL # 1H6651	458.87
07/23/2015	106763	R	181500220	SIMPLEXGRINNELL LP	016 E 9000 00 0000 000 16 999	81457536	DIST - BACKFLOW PREVENTER REBUILDS - VARIOUS QUOTES	1,212.82
07/31/2015	106877	R	181500543	SIMPLEXGRINNELL LP	006 E 9000 00 0000 000 16 999	81475811	HMS 8 - REPLACE SPRINKLER SYSTEM HEADS, CUPS AND SKIRTS - PER FIRE MARSHAL - QUOTE DATED 5-13-15	2,931.92
07/31/2015	106877	R	181600069	SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	77972830	SJH - FIRE ALARM TESTING & INSPECTION - INV # 77972830	760.00
07/09/2015	106652	R	181600001	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	77826729	DISTRICT WIDE - ANNUAL FIRE SYSTEM INSPECTION INV. # 77826729	16,298.96
07/09/2015	106652	R	181600007	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	77902432	DISTRICT WIDE - ANNUAL FIRE SYSTEM INSPECTION INV. # 77902432 Totals for SIMPLEXGRINNELL LP	2,013.05 23,675.62
07/30/2015	106781	R	221600015	SMITH ELECTRIC INC	336 E 2640 05 2250 000 21 439	10799	EHS JUNE 2018 BLDG MTN ON LIGHTING INV#10799 Totals for SMITH ELECTRIC INC	450.92 450.92
07/31/2015	151604851	A	201600057	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302171	HMS7 PRODUCE 07/20/2015	42.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
					SUMMER FEED	
07/31/2015	151604851	A 201600057	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302173 HMS7 PRODUCE 07/20/2015	-22.75
					SUMMER FEED	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301339 HMS7 PRODUCE	294.45
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301359 HMS7 PRODUCE	158.00
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301388 HMS7 PRODUCE	0.00
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301469 HMS7 PRODUCE	-16.50
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301465A HMS7 PRODUCE	185.00
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301495A HMS7 PRODUCE	66.00
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301544 HMS7 PRODUCE	212.25
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301622 HMS7 PRODUCE	408.60
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600011	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301669 HMS7 PRODUCE	90.05
					06/09/2015-06/24/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301754A HMS7 PRODUCE	396.50
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301759 HMS7 PRODUCE	30.42
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301808 HMS7 PRODUCE	-35.61
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301807 HMS7 PRODUCE	133.25
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301832 HMS7 PRODUCE	14.50
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301833 HMS7 PRODUCE	-22.75
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600012	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301856 HMS7 PRODUCE	89.00
					06/29/2015-07/02/2015	
07/31/2015	151604851	A 201600013	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301888A HMS7 PRODUCE	125.85
					07/06/2015-07/09/2015	
07/31/2015	151604851	A 201600013	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301903 HMS7 PRODUCE	31.25
					07/06/2015-07/09/2015	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2015	151604851	A	201600013	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301912	HMS7 PRODUCE 07/06/2015-07/09/2015	195.34
07/31/2015	151604851	A	201600013	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301959	HMS7 PRODUCE 07/06/2015-07/09/2015	176.20
07/31/2015	151604851	A	201600014	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302030A	HMS7 PRODUCE 07/13/2015-07/16/2015	93.00
07/31/2015	151604851	A	201600014	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302060	HMS7 PRODUCE 07/13/2015-07/16/2015	325.45
07/31/2015	151604851	A	201600014	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302083	HMS7 PRODUCE 07/13/2015-07/16/2015	42.00
07/31/2015	151604851	A	201600014	SMITHS MARKET	024 E 3120 00 0000 276 20 630	302105	HMS7 PRODUCE 07/13/2015-07/16/2015	146.13
							Totals for SMITHS MARKET	3,158.33
07/09/2015	151604763	A	311500239	SPARKS MUSIC	008 E 9000 00 0000 000 16 999	57190	HHS BAND - YAMAHA FLUTE & CLARINET	966.00
							Totals for SPARKS MUSIC	966.00
07/23/2015	106764	R	181500646	STANION WHOLESALE	006 E 9000 00 0000 000 16 999	3895247-00	DIST - ELECTRICAL SUPPLIES - QUOTE # 3797589	3,808.76
							Totals for STANION WHOLESALE	3,808.76
07/31/2015	151604853	A	211500443	STURDI-BILT STORAGE	325 E 9000 00 0000 000 16 999	35476	STORAGE SHED MOVE FROM OBEE TO NICKERSON, GENERAL MAINT. & NEW DOORS FOR 2 SHEDS	1,200.00
07/31/2015	151604853	A	211500443	STURDI-BILT STORAGE	325 E 9000 00 0000 000 16 999	35475	STORAGE SHED MOVE FROM OBEE TO NICKERSON, GENERAL MAINT. & NEW DOORS FOR 2 SHEDS	885.00
							Totals for STURDI-BILT STORAGE BARN	2,085.00
07/31/2015	151604852	A	181600027	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74240	MCC - WINDOW REPAIR - INV # 74240	202.00
07/09/2015	151604764	A	181500570	STURGEON GLASS & MIR	016 E 9000 00 0000 000 16 999	74007	MCC ROOM 106 - GLASS REPAIR - INV # 74007	207.10
							Totals for STURGEON GLASS & MIRROR	409.10
07/23/2015	106765	R	221500296	STUTZMAN REFUSE DISP	335 E 9000 00 0000 000 16 999	10446877	EHS JUNE 2015 STUTZMAN REFUSE DISPOSAL	59.32
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10446528	aCCT#5019-10218688-001 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	116.80
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10446528	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	204.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	204.40
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	204.40
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	204.40
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	29.20
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	1,898.05
07/09/2015	106653	R	161600012	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10446528	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	58.42
07/09/2015	151604765	A	161600008	STYES, KRIS	132 E 1000 00 4400 000 11 619	SUPPLIES	Totals for STUTZMAN REFUSE DISPOSAL REIMBURSE SUMMER SCHOOL SUPPLIES	2,979.39 22.63
07/23/2015	106766	R	291600003	TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_125	Totals for STYES, KRIS CONFERENCE REGISTRATION ON SEPTEMBER 3-4, 2015 FOR JESSICA ENGELLAND, MARY SMITH AND JENNY JOHNSON	22.63 450.00
07/23/2015	106766	R	291600003	TAESE/USU	030 E 2213 04 0000 249 14 582	MTSS_125	CONFERENCE REGISTRATION ON SEPTEMBER 3-4, 2015 FOR JESSICA ENGELLAND, MARY SMITH AND JENNY JOHNSON	150.00
07/16/2015	106688	R	291600002	TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_118	CONFERENCE REGISTRATION ON SEPTEMBER 3-4, 2015 FOR SARAH RODRIGUEZ	200.00
07/09/2015	106654	R	181600002	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	2107	Totals for TAESE/USU HHS - TREE REMOVAL FRONT DRIVE & FOUNTAIN - INV # 2107	800.00 400.00
07/23/2015	106767	R	211500555	THE BOOK VINE FOR CH	325 E 9000 00 0000 000 16 999	39690A	Totals for TATRO TREE SERVICE BOOKS FOR HEAD START LIBRARY	400.00 879.12

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							@ SJH	
						Totals for	THE BOOK VINE FOR CHILDREN	879.12
07/23/2015	106768	R	211600012	THE BUSINESS & EDUCA	326 E 2213 00 2000 000 21 890	1284	PRESENTATION BY DR. ADOLPH BROWN FOR THE 50TH ANNIVERSARY OF HEAD START ON 10/9/15 IN HUTCHINSON, KS - INVOICE #1284 (DEPOSIT)	1,925.00
07/23/2015	106768	R	211600012	THE BUSINESS & EDUCA	336 E 2213 05 1000 000 21 890	1284	PRESENTATION BY DR. ADOLPH BROWN FOR THE 50TH ANNIVERSARY OF HEAD START ON 10/9/15 IN HUTCHINSON, KS - INVOICE #1284 (DEPOSIT)	825.00
						Totals for	THE BUSINESS & EDUCATON LEADE	2,750.00
07/16/2015	106689	R	111600002	THE CENTER FOR COGNI	026 E 2213 14 0000 000 11 619	CC217	BOOKS FOR COGNITIVE COACHING TRAINING SUMMER 2015	308.00
						Totals for	THE CENTER FOR COGNITIVE COAC	308.00
07/23/2015	106769	R	181500569	THE HON COMPANY	008 E 9000 00 0000 000 16 999	579140	ALT - STORAGE CABINETS 3 CLOAK, 2 WARDROBE	4,065.90
07/31/2015	106883	R	221500262	THE HON COMPANY	335 E 9000 00 0000 000 16 999	589447	DESKS AND CABINETS	5,712.99
07/31/2015	106883	R	211500506	THE HON COMPANY	325 E 9000 00 0000 000 16 999	600528	DESK FOR KYLEE RALEIGH AT SJH MODULAR / DESK & CHAIR FOR ELLEN GARDEN AT SJH MODULAR / DESK FOR TRACEY COLBERT AT SJH MODULAR / OFFICE PLUS INSTALLATION	2,577.28
07/31/2015	106883	R	311500376	THE HON COMPANY	006 E 9000 00 0000 000 16 999	600527	HHS - DESKS & CABINETS (PLEASE EMAIL TO DAVID OACHS)	1,742.22
07/31/2015	106883	R	221500263	THE HON COMPANY	325 E 9000 00 0000 000 16 999	614230	OFFICE TABLE	361.57
07/09/2015	106655	R	451500115	THE HON COMPANY	008 E 9000 00 0000 000 16 999	564612	6 - SOLUTIONS 4000 SERIES GUEST SLED BASE ARM CHAIRS	727.32
						Totals for	THE HON COMPANY	15,187.28
07/23/2015	151604792	A	101600004	THE HUTCHINSON NEWS	006 E 2311 10 0000 000 10 890	586699	BOARD POSITION PUBLICATION	44.93
						Totals for	THE HUTCHINSON NEWS	44.93
07/09/2015	106656	R	161600018	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3001923942	DISTRICT ELEVATOR MAINTENANCE FOR JULY 2015	2,229.06
						Totals for	THYSSENKRUPP ELEVATOR CORPORA	2,229.06
07/31/2015	106884	R	341600010	TK TOOL INC.	034 E 2222 03 0000 304 34 649	0713153131	AUTO MECHANICS SOFTWARE UPDATE ON MODIS SCANNERS	1,998.40
						Totals for	TK TOOL INC.	1,998.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2015	151604766	A	171500131	TMA SYSTEMS LLC	008 E 9000 00 0000 000 16 999	320449	DIST - TMA ANNUAL SUPPORT 8/1/15 - 7/31/16 - INV# 320449	8,769.00
							Totals for TMA SYSTEMS LLC	8,769.00
07/16/2015	106690	R	161600031	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	138290	PROFESSIONAL SERVICES RENDERED THRU 06/30/2015	2,335.73
							Totals for TPP RETIREMENT PLAN SPECIALIS	2,335.73
07/31/2015	106885	R	111600020	TPRS PUBLISHING, INC	056 E 1000 03 0000 000 11 644	34336	IB SPANISH BOOKLETS - MARILYN BOLTON/HHS	115.00
							Totals for TPRS PUBLISHING, INC.	115.00
07/23/2015	106770	R	181500507	TRANE COMPANY	016 E 9000 00 0000 000 16 999	028002	HHS DAYCARE - RTU PLATFORM - TCPN #: 10-10009-15-006	6,270.00
07/23/2015	106770	R	181500532	TRANE COMPANY	016 E 9000 00 0000 000 16 999	027998	HHS - ADDITION OF EXISTING YORK 5 TON (DAYCARE) UNIT TO EXISTING BAS SYSTEM - TCPN #: 10-10009-15-007	3,340.00
07/31/2015	106886	R	181600068	TRANE COMPANY	006 E 2620 09 0000 724 18 688	PI021859	DIST - FREIGHT FOR WARRANTY MOTOR - INV # PI0218569	17.20
							Totals for TRANE COMPANY	9,627.20
07/31/2015	106887	R	171500142	TURNING TECH LLC	006 E 9000 00 0000 000 16 999	635441	DIST - CLICKERS FOR CLASSROOMS - QUOTE: 5-26-15	787.00
							Totals for TURNING TECH LLC	787.00
07/16/2015	151604777	A	181600017	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	368679	DIST - RETRIEVAL, REFILING INV.# 368679	2.95
							Totals for UNDERGROUND VAULTS & STORAGE	2.95
07/20/2015	106723	R		0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	297.17
07/20/2015	106723	R		0 UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	0.33
07/20/2015	106723	R		0 UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	23.00
07/20/2015	106723	R		0 UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	5.00
07/20/2015	106723	R		0 UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	21.03
07/20/2015	106723	R		0 UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20150715BD	Payroll accrual	41.47
							Totals for UNITED WAY OF RENO COUNTY	388.00
07/16/2015	106691	R	211600005	UNIVERSAL PRINTING S	326 E 2290 00 2200 000 21 653	38166 & 38 2	QTY. BLACK HP LASERJET 4600 LASER CARTRIDGES FOR MODULAR - INVOICE #38166 & #38167	1,274.54
							Totals for UNIVERSAL PRINTING SOLUTIONS	1,274.54
07/14/2015	106672	R		0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	274.99
							Totals for US DEPARTMENT OF EDUCATION	274.99
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707	Bid System Purchase Order	361.53

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	227.70
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	263.62
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	303.10
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	121.92
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	45.12
07/31/2015	151604856	A	201600024	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3770707 Bid System Purchase Order	56.20
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	103.70
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	477.53
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	372.95
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	171.64
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	199.92
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	430.65
07/31/2015	151604856	A	201600027	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3899716 Bid System Purchase Order	424.26
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	472.12
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	78.33
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	412.38
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	510.58
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	447.15
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	53.66
07/31/2015	151604856	A	201600029	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4029856 Bid System Purchase Order	56.20
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	207.40
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	17.27
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	503.25
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	1,086.46
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	446.58
07/31/2015	151604856	A	201600031	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4161711 Bid System Purchase Order	71.14
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	362.18
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	245.61
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	243.24
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	272.16
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	45.70
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	199.50
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	30.08
07/31/2015	151604856	A	201600033	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4284951 Bid System Purchase Order	75.40
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	155.55
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	401.40
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	223.77
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	128.76
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	388.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	261.24
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	121.95
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	424.26
07/31/2015	151604856	A	201600035	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4409133 Bid System Purchase Order	75.65
						Totals for US FOODSERVICE	11,577.70
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	116.16
07/20/2015	106725	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	58.08
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	1,856.50
07/20/2015	106725	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	79.59
07/20/2015	106725	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	93.66
07/20/2015	106725	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	31.22
07/20/2015	106725	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	62.44
07/20/2015	106725	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	30.77
07/20/2015	106725	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	46.83
07/20/2015	106725	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	265.37
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	457.25
07/20/2015	106725	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	91.45
07/20/2015	106725	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	91.45
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	589.32
07/20/2015	106725	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	14.76
07/20/2015	106725	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	91.45
						Totals for USD 308 DENTAL	4,007.52
07/30/2015	106782	R	161600063	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	AUG2015FRI AUGUST EARLY RETIREMENT BOARD FRINGE	2,250.00
07/30/2015	106782	R	161600063	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	AUG2015FRI AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/30/2015	106782	R	161600063	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	AUG2015FRI AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	3,392.48
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	142.88
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	184.36
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	92.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	90.86
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	138.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	252.41
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1,325.18
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	1,836.90
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	379.14
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	316.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	13.40
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	10.98
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	10.98
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	54.90
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	739.66
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	284.66
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BD	Payroll accrual	462.14
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	910.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	17,046.25
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	705.25
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	910.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	448.50
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	682.50
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	2,047.50
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	910.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	1,365.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	910.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	13,094.90
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	555.10
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	2,275.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	910.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
07/20/2015	106728	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715BF	Payroll accrual	455.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	60,116.10
07/20/2015	106730	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150715BF	Payroll accrual	13.41
07/20/2015	106730	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150715BF	Payroll accrual	7,509.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150715BF Payroll accrual	905.81
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150715BF Payroll accrual	149.42
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	326 L 8090 00 0000 000 00 000	20150715BF Payroll accrual	90.31
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	1,344.91
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	58.11
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	0.19
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	62.50
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	79.68
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	140.07
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	52.50
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	149.37
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	12.62
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	43.07
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	116 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	4.14
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	326 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	83.42
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	336 L 8090 00 0000 000 00 000	20150715CF Payroll accrual	203.53
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150716AF Payroll accrual	3.30
07/20/2015	106730	R	0 USD 308	HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150716AF Payroll accrual	2.01
						Totals for USD 308 HUTCHINSON SCHOOLS	10,907.62
07/16/2015	106692	R	211600004	USD 309	326 E 1000 00 2200 000 21 111	6-20-15 REIMBURSEMENT TO USD 309 FOR LYNNIE KREHBIEL'S SALARY FOR ATTENDING THE 3 DAY CONSCIOUS DISCIPLINE TRAINING ON 6/17/15 - 6/19/15	180.00
						Totals for USD 309	180.00
07/30/2015	151604803	A	241500173	VALENTINE, JENNIFER	028 E 9000 00 0000 000 16 999	EST.6/15MI JUNE 2015 ESTIMATED MILEAGE (PAT 0-3, KPP)	30.24
						Totals for VALENTINE, JENNIFER	30.24
07/30/2015	106783	R	161600055	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9749117765 WIRELESS SERVICE FOR JUNE 17 - JULY 16, 2015	123.24
07/09/2015	106657	R	161600017	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9747450935 WIRELESS SERVICE FOR MAY 17 - JUNE 16	123.24
						Totals for VERIZON WIRELESS	246.48
07/30/2015	151604804	A	201600020	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	JUNE2015MI JUNE 2015 MILEAGE	6.72
07/31/2015	151604857	A	201600052	VIEYRA, BECKY	024 E 3110 00 0000 000 20 613	POSTAGE7-1 SSC-FSO VIEYRA, BECKY/POSTAGE DUE PAYMENT ON 07/15/2015 FOR KSDE LANDON STATE OFFICE BLDG TOPEKA KS. OF \$16.95	16.95
						Totals for VIEYRA, BECKY	23.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.88
07/20/2015	106732	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.88
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	51.60
07/20/2015	106732	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	25.80
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	20.64
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	23.80
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	381.50
07/20/2015	106732	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	31.48
07/20/2015	106732	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.90
07/20/2015	106732	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.90
07/20/2015	106732	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.72
07/20/2015	106732	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	12.90
07/20/2015	106732	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	51.60
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	242.88
07/20/2015	106732	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	204.13
07/20/2015	106732	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	2.27
07/20/2015	106732	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20150715BD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	1,139.52
07/16/2015	106693	R	161500771	VONLINTEL REFINISHIN	016 E 9000 00 0000 000 16 999	2202 REPLACEMENT OF HHS JV GYM FLOOR	12,000.00
						Totals for VONLINTEL REFINISHING & FLOOR	12,000.00
07/30/2015	106784	R	161600059	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR7-21 DISTRICT ELECTRICAL SERVICE	82.96
07/30/2015	106784	R	161600059	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR7-21 DISTRICT ELECTRICAL SERVICE	15,759.34
07/09/2015	106658	R	161600024	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-29 DISTRICT ELECTRICAL SERVICE	333.71
07/09/2015	106658	R	161600024	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-29 DISTRICT ELECTRICAL SERVICE	15,249.52
07/16/2015	106694	R	161600034	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	616.34
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	2,647.41
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	16,305.13
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	10,484.85
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	17,288.37
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	2,509.87
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	2,024.58
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	3,449.94
07/16/2015	106694	R	161600034	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	79.49
07/16/2015	106694	R	161600034	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	38.52
07/16/2015	106694	R	161600034	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	1,247.16
07/16/2015	106694	R	161600034	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR7-6- DISTRICT ELECTRICAL SERVICE	651.47
						Totals for WESTAR ENERGY	88,768.66
07/31/2015	106888	R	141500497	WESTERN PSYCHOLOGICA	030 E 9000 00 0000 000 16 999	WPS-091636 TESTING SUPPLIES FOR SCHOOL	108.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PSYCHOLOGISTS	
							Totals for WESTERN PSYCHOLOGICAL SERVICE	108.90
07/30/2015	151604805	A	241500176	WESTMORELAND, CRYSTL	028 E 9000 00 0000 000 16 999		EST.6/15MI JUNE 2015 ESTIMATED MILEAGE	152.88
							(PAT 0-3, KPP)	
							Totals for WESTMORELAND, CRYSTLE	152.88
07/09/2015	106659	R	181600004	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	11813	SSC - FILTER CHANGE OUT FOR	527.76
							DISTRICT- INV # 11813	
							Totals for WICHITA AIR FILTER SUPPLY CO.	527.76
07/31/2015	106889	R	111500424	WILSON LANGUAGE TRAI	013 E 9000 00 0000 000 16 999	1610803	FUNDATIONS CLASSROOM K-2	24,123.48
							CONSUMABLES/DURABLES 2015-16	
							Totals for WILSON LANGUAGE TRAINING CORP	24,123.48
07/30/2015	151604811	A	271500050	WORLD BOOK SCHOOL AN	013 E 9000 00 0000 000 16 999	0001512217	BOOK ORDER FOR HMS-8 LIBRARY	169.00
07/30/2015	151604811	A	271500048	WORLD BOOK SCHOOL AN	013 E 9000 00 0000 000 16 999	0001512218	BOOK ORDER FOR HHS LIBRARY	169.00
							Totals for WORLD BOOK SCHOOL AND LIBRARY	338.00
07/09/2015	151604767	A	181600003	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201181	MORGAN LIBRARY - WINDOW LEAK	360.00
							REPAIR - INV# 5201181	
07/16/2015	151604778	A	181600020	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201221	HHS -ROOF REPAIR - INV#	180.00
							5201221	
07/16/2015	151604778	A	181600022	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201229	HHS N GYM -ROOF REPAIR - INV#	300.00
							5201229	
							Totals for WRAY AND SONS ROOFING CO	840.00
07/31/2015	106890	R	191600008	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230018743	HHS - XEROX LASER PRINTING	1,051.47
							SERVICES - INV# 230018743	
							Totals for XEROX CORPORATION	1,051.47
07/16/2015	106695	R	161600033	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	ZAYO7-1-15	DISTRICT TELEPHONE AND	5,050.00
							INTERNET SERVICE AUGUST 2015	
07/16/2015	106695	R	161600033	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	ZAYO7-1-15	DISTRICT TELEPHONE AND	1,250.00
							INTERNET SERVICE AUGUST 2015	
							Totals for ZAYO GROUP LLC	6,300.00
07/31/2015	151604858	A	181500561	ZENOR ELECTRIC CO IN	008 E 9000 00 0000 000 16 999	20937	MOR - REPAIR GYM INTERCOM	1,280.00
							SPEAKER SYSTEM - INV 3176	
07/31/2015	151604858	A	181500563	ZENOR ELECTRIC CO IN	008 E 9000 00 0000 000 16 999	20936	HMS 7 - REPAIR FIRE ALARM	1,115.00
							WIRING SYSTEM FOR ANNEX 1 & 2	
							- ESTIMATE # 3241	
							Totals for ZENOR ELECTRIC CO INC	2,395.00
							Totals for checks	2,385,478.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	189,428.30	13.25	895,479.49	1,084,921.04
008	SUPPLEMENTAL (LOB)	4,795.95	0.00	568,500.83	573,296.78
011	AT RISK 4 YR OLDS	0.00	0.00	1,885.11	1,885.11
013	AT RISK K-12	3,882.85	0.00	135,485.48	139,368.33
014	BILINGUAL	5.59	0.00	0.00	5.59
016	CAPITAL OUTLAY	0.00	0.00	220,657.23	220,657.23
024	FOOD SERVICE	11,353.08	0.00	25,420.48	36,773.56
026	INSERVICE EDUCATION	0.00	0.00	1,256.26	1,256.26
028	PARENT EDUCATION PROGRAM	7,379.68	0.00	1,806.86	9,186.54
030	SPECIAL EDUCATION	9,543.18	0.00	19,534.60	29,077.78
034	VOCATIONAL EDUCATION	6,092.59	0.00	52,615.46	58,708.05
056	TEXTBOOK RENTAL	0.00	0.00	2,904.34	2,904.34
115	TITLE I FY15	0.00	0.00	6,269.74	6,269.74
116	TITLE I FY16	261.32	0.00	257.15	518.47
132	TITLE I SCHOOL IMPROVMENT	8,324.43	0.00	384.43	8,708.86
146	TITLE II-A FY16	0.00	0.00	251.24	251.24
175	TITLE III FY 15	0.00	0.00	729.82	729.82
195	CARL PERKINS FY 2015	0.00	0.00	48.04	48.04
196	CARL PERKINS FY16	0.00	0.00	2,074.20	2,074.20
310	HEADSTART CHILDCARE FOOD	0.00	0.00	662.51	662.51
325	HEADSTART FY 15	0.00	0.00	71,086.99	71,086.99
326	HEADSTART FY 16	6,467.01	0.00	13,976.31	20,443.32
335	EARLY HEADSTART FY15	0.00	0.00	41,596.38	41,596.38
336	EARLY HDST FY16	18,484.45	0.00	47,270.79	65,755.24
400	READING IS FUNDAMENTAL	0.00	0.00	994.58	994.58
410	REVOLVING GIFT	0.00	0.00	6,790.25	6,790.25
420	FOUNDATION GRANT PAT	1,233.16	0.00	46.50	1,279.66
440	I.B. PROGRAM FUND	0.00	0.00	110.00	110.00
452	EEC - CACFP	0.00	0.00	118.23	118.23
***	Fund Summary Totals ***	267,251.59	13.25	2,118,213.30	2,385,478.14

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