

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/21/2016	161707023	A	161600724	A AND A APPLIANCE, I	006 E 9000 00 0000 000 16 999	3006 REFRIGERATOR FOR HMS - 8	649.00
						Totals for A AND A APPLIANCE, INC.	649.00
07/28/2016	161707031	A	181600665	A AND A BUILDERS INC	016 E 9000 00 0000 000 16 999	CERT#1 7-2 LIN - PARKING LOT	81,900.00
						CONSTRUCTION - BID OPENING	
						DATED 4-22-16 BOARD APPROVED	
						5-9-16	
						Totals for A AND A BUILDERS INC.	81,900.00
07/07/2016	110536	R	181700011	AC EQUIPMENT REPAIR,	006 E 2900 00 0000 000 18 739	5546 SSC - ROBINAIR AC MACHINE	574.60
						REPAIR	
						Totals for AC EQUIPMENT REPAIR, LLC	574.60
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16346 DIST - FIRE EXTINGUISHERS	92.20
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16347 DIST - FIRE EXTINGUISHERS	76.00
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16348 DIST - FIRE EXTINGUISHERS	159.05
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16349 DIST - FIRE EXTINGUISHERS	109.85
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16350 DIST - FIRE EXTINGUISHERS	90.25
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16351 DIST - FIRE EXTINGUISHERS	166.50
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16352 DIST - FIRE EXTINGUISHERS	200.14
						SERVICE - INV# 16346, 16347,	
						16348, 16349, 16350, 16351,	
						16352, 16373	
07/28/2016	110696	R	181700061	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16373 DIST - FIRE EXTINGUISHERS	58.00

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07/07/2016	110538	R	181700004	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 740 18 619	IN-16090	SERVICE - INV# 16346, 16347, 16348, 16349, 16350, 16351, 16352, 16373 DIST - FIRE EXTINGUISHERS SERVICED FOR TRAINING CLASS - INV# IN-16090	149.42
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16144	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	11.87
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	16144	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	5.63
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16145	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	54.73
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	16145	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	25.97
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16146	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	77.75
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	16146	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	36.90
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	16147	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	68.50
07/07/2016	110538	R	181700007	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	16147	DIST - FIRE EXTINGUISHERS SERVICE - INV# 16144, 16145, 16146, 16147	32.50
							Totals for ACE FIRE EXTINGUISHER	1,415.26
07/21/2016	110664	R	161700059	ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	00085678	REIMBURSEMENT - ADVANCED ED - SCHOOL SYSTEM REVIEW	139.15
07/21/2016	110664	R	161700059	ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	00085678	REIMBURSEMENT - ADVANCED ED - SCHOOL SYSTEM REVIEW	139.15
07/21/2016	110664	R	161700059	ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	00085678	REIMBURSEMENT - ADVANCED ED - SCHOOL SYSTEM REVIEW	1,112.80
							Totals for ADVANCE EDUCATION INC	1,391.10
07/29/2016	161707062	A	191700012	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	224060	GENERAL PEST CONTROL AT	300.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	GRABER INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	397.06
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	502.94
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	330.88
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	419.12
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	22.06
07/29/2016	161707062	A	191700013	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	INV #223919/ GENERAL PEST CONTROL AT HHS - INV #224731/ TERMITES AT HHS - INV #224345/ ANT CONTROL AT ESC	27.94
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	94.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	14.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	56.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224527 RODENT CONTROL FOR ALL USD 308 BUILDINGS	84.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224529 RODENT CONTROL FOR ALL USD 308 BUILDINGS	105.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224530 RODENT CONTROL FOR ALL USD 308 BUILDINGS	143.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224531 RODENT CONTROL FOR ALL USD 308 BUILDINGS	91.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224532 RODENT CONTROL FOR ALL USD 308 BUILDINGS	35.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224533 RODENT CONTROL FOR ALL USD 308 BUILDINGS	52.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224534 RODENT CONTROL FOR ALL USD 308 BUILDINGS	73.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224535 RODENT CONTROL FOR ALL USD 308 BUILDINGS	42.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224536 RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224537 RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224538 RODENT CONTROL FOR ALL USD 308 BUILDINGS	126.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224539 RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224541 RODENT CONTROL FOR ALL USD 308 BUILDINGS	80.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224542 RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224543 RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224544 RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224528 RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00
07/29/2016	161707062	A	191700015	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	224540 RODENT CONTROL FOR ALL USD 308 BUILDINGS	108.50
07/29/2016	161707062	A	191700017	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	223774 PIGEON CONTROL AT HHS	400.00
07/29/2016	161707062	A	191700030	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	223695 PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST	86.03

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07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	223695	CONTROL, PIGEON CONTROL AT CTEA PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	13.97
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	225175	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	344.12
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	225175	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	55.88
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	2243580	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	1,689.62
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	2243580	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	274.38
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	222829	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	959.23
07/29/2016	161707062 A	191700030 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	222829	PAYMENTS FOR SENTRICON RENEWAL, GENERAL PEST CONTROL, PIGEON CONTROL AT CTEA	155.77
07/21/2016	161707024 A	161700039 ADVERTISING SPECIALT	006 E 2823 10 0000 000 23 619	050596	Totals for ADVANCE TERMITE AND PEST CONT SCHOOL CALENDAR MAGNETS FY16-17	8,089.50 2,863.70
07/28/2016	161707032 A	251700003 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	050643	ID badges from Advertising Specialities	40.00
07/29/2016	161707063 A	161600648 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0003539	Totals for ADVERTISING SPECIALTIES CISCO NETWORK EQUIPMENT	2,903.70 12,958.93
07/29/2016	161707063 A	161600648 ALEXANDER OPEN SYSTE	008 E 9000 00 0000 000 16 999	WI0003472	CISCO NETWORK EQUIPMENT	130,660.71
07/29/2016	161707063 A	341600450 ALEXANDER OPEN SYSTE	034 E 9000 00 0000 000 16 999	WI0003530	COMPUTERS FOR GRAPHIC DESIGN	20,268.97

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							AND CAREER DEVELOPMENT CLASSROOMS	
07/29/2016	161707063	A	161600752	ALEXANDER OPEN SYSTE	006 E 9000 00 0000 000 16 999	WI0003546	HP CHROMEBOOKS FOR DISTRICT	38,414.02
							Totals for ALEXANDER OPEN SYSTEMS INC	202,302.63
07/21/2016	110665	R	161700045	ALLEN FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY16-17	2016-17 CASH ADVANCE ALLEN	50.00
							Totals for ALLEN FOOD SERVICE--CASHIER	50.00
07/29/2016	110759	R	161600768	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	2770492759	MR COFFEE ICED TEA POT	28.99
07/29/2016	110759	R	161600765	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	2528857972	LAPTOP CASES /CANNED AIR	357.17
07/29/2016	110759	R	161600765	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	2528814763	LAPTOP CASES /CANNED AIR	357.17
07/29/2016	110759	R	161600765	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	2528883384	LAPTOP CASES /CANNED AIR	97.41
07/29/2016	110759	R	161600765	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	0104584492	LAPTOP CASES /CANNED AIR	188.96
07/29/2016	110759	R	161600720	AMAZON--60457 8781	0 013 E 9000 00 0000 000 16 999	0096623167	PROTECTIVE EYE WEAR FOR SCIENCE- HMS -8	89.60
07/29/2016	110759	R	161600721	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	0944686426	MOTIVAIDER TIMER FOR CLASSROOM	742.35
07/29/2016	110759	R	161600719	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	3000563669	BOOKS FOR KINDERGARTEN CLASSES	75.88
07/29/2016	110759	R	161600719	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	3000503412	BOOKS FOR KINDERGARTEN CLASSES	185.00
07/29/2016	110759	R	161600719	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	3000588747	BOOKS FOR KINDERGARTEN CLASSES	87.92
07/29/2016	110759	R	161600719	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	3000552292	BOOKS FOR KINDERGARTEN CLASSES	66.32
07/29/2016	110759	R	101600057	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	2034324454	ENGLISH BOOKS FOR CURRICULUM	433.72
07/29/2016	110759	R	101600057	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	2034327307	ENGLISH BOOKS FOR CURRICULUM	123.92
07/29/2016	110759	R	101600057	AMAZON--60457 8781	0 116 E 9000 00 0000 000 16 999	2034394675	ENGLISH BOOKS FOR CURRICULUM	30.98
07/29/2016	110759	R	161600656	AMAZON--60457 8781	0 006 E 9000 00 0000 000 16 999	2470874541	SUPPLIES FOR LINCOLN ELEMENTARY	135.98
							Totals for AMAZON--60457 8781 007370 6	3,001.37
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	73.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	29.20
07/19/2016	110634	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	14.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	21.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	27.50
07/19/2016	110634	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	10.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	5.30
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	7.40
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	6.00

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07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	31.80
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	105.10
07/19/2016	110634	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	56.42
07/19/2016	110634	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	39.68
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	59.50
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	168.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	52.70
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	32.28
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	43.04
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	98.72
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	29.28
07/19/2016	110634	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	3.62
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	12.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	12.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	4.90
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	19.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	6.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	20.20
07/19/2016	110634	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	5.50
07/19/2016	110634	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	16.80
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	18.16
07/19/2016	110634	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	2.24
07/19/2016	110634	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	18.48
07/19/2016	110634	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	7.92
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	49.36
07/19/2016	110634	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	2.24
07/19/2016	110634	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	10.80
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	51.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	26.40
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	30.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	31.20
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	39.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	0.83
07/19/2016	110634	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	57.97
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	72.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	72.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	14.40
07/19/2016	110634	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	90.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	40.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	29.70
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	37.80
07/19/2016	110634	R	0	AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	59.40
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	5.70
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	8.40
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	4.60
07/19/2016	110634	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	3.10
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	6.30
07/19/2016	110634	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	3.10
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	5.30
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	11.00
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	5.34
07/19/2016	110634	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	0.66
07/19/2016	110634	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	7.84
						Totals for AMERICAN FIDELITY	1,842.18
07/14/2016	110562	R	0	AMERICAN FIDELITY AS 028	L 8060 00 0000 000 00 000	20160714BD Payroll accrual	300.00
07/14/2016	110562	R	0	AMERICAN FIDELITY AS 006	L 8060 00 0000 000 00 000	20160714BD Payroll accrual	934.15
07/14/2016	110562	R	0	AMERICAN FIDELITY AS 028	L 8060 00 0000 000 00 000	20160714BD Payroll accrual	99.99
07/14/2016	110562	R	0	AMERICAN FIDELITY AS 327	L 8060 00 0000 000 00 000	20160714BD Payroll accrual	80.00
07/14/2016	110562	R	0	AMERICAN FIDELITY AS 337	L 8060 00 0000 000 00 000	20160714BD Payroll accrual	7.50
						Totals for AMERICAN FIDELITY ASSURANCE C	1,421.64
07/29/2016	110760	R	181700021	AMERICAN VAN EQUIPME	016 E 2610 00 0000 000 18 739	670982 SSC - EQUIPMENT SHELVING & STORAGE FOR INSIDE HVAC VAN # 23 - ORDER # 642637	3,715.00
						Totals for AMERICAN VAN EQUIPMENT	3,715.00
07/29/2016	110761	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4391884467 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
						Totals for APPLE INC	355.95
07/29/2016	110764	R	201700081	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311267645 SUMMER FEED LAUNDRY 07/01/2016 #267645, 07/08/2016 #292597, 07/15/2016 #317212	139.99
07/29/2016	110764	R	201700081	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311292597 SUMMER FEED LAUNDRY 07/01/2016 #267645, 07/08/2016 #292597, 07/15/2016 #317212	139.99
07/29/2016	110764	R	201700081	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311317212 SUMMER FEED LAUNDRY 07/01/2016 #267645, 07/08/2016 #292597,	139.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	110764	R	201700080	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	07/15/2016 #317212 311193039 SUMMER FEED LAUNDRY	173.43
						06/10/2016 #193039, 06/17/2016 #217829, 06/24/2016 #242866	
07/29/2016	110764	R	201700080	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311217829 SUMMER FEED LAUNDRY	139.99
						06/10/2016 #193039, 06/17/2016 #217829, 06/24/2016 #242866	
07/29/2016	110764	R	201700080	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311242866 SUMMER FEED LAUNDRY	139.99
						06/10/2016 #193039, 06/17/2016 #217829, 06/24/2016 #242866	
07/07/2016	110539	R	181700006	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	311193042 SSC - MECHANIC TOWELS - INV# 311193042	77.57
07/14/2016	110572	R	181700034	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	311292600 SSC - MECHANIC TOWELS - INV# 311292600	77.57
						Totals for ARAMARK UNIFORM SERVICES	1,028.52
07/21/2016	110666	R	161700046	AVENUE A FOOD SERVIC	024 E 3190 00 0000 724 20 890	FY16-17AVE 2016-17 CASH ADVANCE AVENUE A	50.00
						Totals for AVENUE A FOOD SERVICE--CASHIE	50.00
07/29/2016	110765	R	221600321	BAUDVILLE	326 E 9000 00 0000 000 16 999	3074857 PROG SUPPLIES/KEYCHAINS, PINS, CORKBOARDS, ETC	428.81
						Totals for BAUDVILLE	428.81
07/28/2016	161707033	A	161700067	BECKERS SCHOOL SUPPL	337 E 2290 05 2250 000 21 619	1384736-IN PROGRAM SUPPLIES - ORIGINAL PO #221600254 CLOSED	3.56
07/14/2016	161707013	A	221600313	BECKERS SCHOOL SUPPL	336 E 9000 00 0000 000 16 999	1379863-IN PROG SUPPLIES/ EYE DROPPERS, JUMBO TEST TUBES, ETC	45.89
07/14/2016	161707013	A	221600313	BECKERS SCHOOL SUPPL	336 E 9000 00 0000 000 16 999	1378338-IN PROG SUPPLIES/ EYE DROPPERS, JUMBO TEST TUBES, ETC	898.60
						Totals for BECKERS SCHOOL SUPPLIES	948.05
07/14/2016	110573	R	211600455	BEYOND PLAY,LLC	326 E 9000 00 0000 000 16 999	518342 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	43.78
07/14/2016	110573	R	211600455	BEYOND PLAY,LLC	326 E 9000 00 0000 000 16 999	511538 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	834.40
						Totals for BEYOND PLAY,LLC	878.18
07/21/2016	161707025	A	341700014	BLESSING, RICHARD	197 E 2213 45 0000 000 34 582	REIMBURSE7 REIMBURSE TRAVEL EXPENSES TO NATIONAL CAREER ASSOCIATION CONFERENCE/CHICAGO/HOTEL/SHUTT LE/BAGGAGE	765.83

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for BLESSING, RICHARD	765.83
07/29/2016	110766 R	111600396 BLUEBIRD BOOKS INC.	116 E 9000 00 0000 000 16 999	7-1-16A	ELEMENTARY LEVELED READER BOOK LIST FOR K-6	16,888.32
07/29/2016	110766 R	111600398 BLUEBIRD BOOKS INC.	116 E 9000 00 0000 000 16 999	7-1-16 COU	ELEMENTARY COUNSELOR READER BOOK LIST FOR K-6	1,718.53
					Totals for BLUEBIRD BOOKS INC.	18,606.85
07/29/2016	110767 R	211600555 BOOKSAMILLION.COM	326 E 9000 00 0000 000 16 999	1618200226	HEALTH/DENTAL BOOKS FOR HEAD START	1,121.00
					Totals for BOOKSAMILLION.COM	1,121.00
07/21/2016	110667 R	161700002 BRAINPOP LLC	006 E 1000 01 4300 000 43 619	US141105	UNLIMITED ACCESS TO BRAIN POP- BRAINPOP.COM	2,295.00
					Totals for BRAINPOP LLC	2,295.00
07/14/2016	110574 R	111600381 BSN SPORTS LLC	006 E 9000 00 0000 000 16 999	98025897	CUSTOM GET LOOSE JERSEY FOR HHS FOOTBALL -CORNELSEN	6,000.00
					Totals for BSN SPORTS LLC	6,000.00
07/14/2016	110563 R	0 BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20160714AD	Payroll accrual	396.87
					Totals for BUSH, BUSH & SHANELEC	396.87
07/28/2016	110697 R	161600499 C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	9130	7TH & 8TH GRADE BUILDING SECURITY CAMERAS	19,700.00
07/28/2016	110697 R	181600531 C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	9129	DIST - NETWORK CAMERAS INDOOR (MCC,MOR) & OUTDOOR (SJH,AVE A, EEC, FAR, MCC)	10,548.00
07/28/2016	110697 R	181600531 C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	9020	DIST - NETWORK CAMERAS INDOOR (MCC,MOR) & OUTDOOR (SJH,AVE A, EEC, FAR, MCC)	38,629.84
					Totals for C AND C GROUP WICHITA	68,877.84
07/14/2016	110580 R	161700029 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4019573410	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2016	181.85
07/14/2016	110580 R	161700029 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4019573410	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2016	92.81
07/14/2016	110580 R	161700029 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4019573410	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2016	28.50
07/14/2016	110580 R	161700029 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4019573410	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JULY 2016	71.54
07/14/2016	110580 R	161700029 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4019573410	DISTRICT WIDE ACTUAL COPY	69.89

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019573410	DISTRICT WIDE ACTUAL COPY	41.11
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019573410	DISTRICT WIDE ACTUAL COPY	35.65
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019573410	DISTRICT WIDE ACTUAL COPY	94.61
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019573410	DISTRICT WIDE ACTUAL COPY	33.07
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019573410	DISTRICT WIDE ACTUAL COPY	33.48
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019573410	DISTRICT WIDE ACTUAL COPY	74.07
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019573410	DISTRICT WIDE ACTUAL COPY	144.76
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019573410	DISTRICT WIDE ACTUAL COPY	57.32
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019573410	DISTRICT WIDE ACTUAL COPY	72.04
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019573410	DISTRICT WIDE ACTUAL COPY	48.87
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019573410	DISTRICT WIDE ACTUAL COPY	99.64
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019573410	DISTRICT WIDE ACTUAL COPY	17.90
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019573410	DISTRICT WIDE ACTUAL COPY	25.50

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					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019573410	DISTRICT WIDE ACTUAL COPY	28.50
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019573410	DISTRICT WIDE ACTUAL COPY	29.38
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019573410	DISTRICT WIDE ACTUAL COPY	13.99
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019573410	DISTRICT WIDE ACTUAL COPY	346.12
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019573410	DISTRICT WIDE ACTUAL COPY	121.43
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019573410	DISTRICT WIDE ACTUAL COPY	749.58
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019573410	DISTRICT WIDE ACTUAL COPY	602.09
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019573410	DISTRICT WIDE ACTUAL COPY	26.35
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019573410	DISTRICT WIDE ACTUAL COPY	44.66
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019573410	DISTRICT WIDE ACTUAL COPY	2,865.05
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019573410	DISTRICT WIDE ACTUAL COPY	1.87
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019573410	DISTRICT WIDE ACTUAL COPY	3.73
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019536232	DISTRICT WIDE ACTUAL COPY	62.56

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					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019536232	DISTRICT WIDE ACTUAL COPY	31.93
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019536232	DISTRICT WIDE ACTUAL COPY	9.81
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019536232	DISTRICT WIDE ACTUAL COPY	24.61
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019536232	DISTRICT WIDE ACTUAL COPY	24.04
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019536232	DISTRICT WIDE ACTUAL COPY	14.14
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019536232	DISTRICT WIDE ACTUAL COPY	12.27
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019536232	DISTRICT WIDE ACTUAL COPY	32.55
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019536232	DISTRICT WIDE ACTUAL COPY	11.38
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019536232	DISTRICT WIDE ACTUAL COPY	11.52
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019536232	DISTRICT WIDE ACTUAL COPY	25.48
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019536232	DISTRICT WIDE ACTUAL COPY	49.80
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019536232	DISTRICT WIDE ACTUAL COPY	19.72
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019536232	DISTRICT WIDE ACTUAL COPY	24.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019536232	DISTRICT WIDE ACTUAL COPY	16.81
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019536232	DISTRICT WIDE ACTUAL COPY	34.28
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019536232	DISTRICT WIDE ACTUAL COPY	6.16
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019536232	DISTRICT WIDE ACTUAL COPY	8.77
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019536232	DISTRICT WIDE ACTUAL COPY	9.81
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019536232	DISTRICT WIDE ACTUAL COPY	10.11
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019536232	DISTRICT WIDE ACTUAL COPY	4.81
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019536232	DISTRICT WIDE ACTUAL COPY	119.07
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019536232	DISTRICT WIDE ACTUAL COPY	41.78
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019536232	DISTRICT WIDE ACTUAL COPY	257.87
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019536232	DISTRICT WIDE ACTUAL COPY	207.13
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019536232	DISTRICT WIDE ACTUAL COPY	9.07
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019536232	DISTRICT WIDE ACTUAL COPY	15.36

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					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019536232	DISTRICT WIDE ACTUAL COPY	985.63
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019536232	DISTRICT WIDE ACTUAL COPY	0.64
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019536232	DISTRICT WIDE ACTUAL COPY	1.27
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019566133	DISTRICT WIDE ACTUAL COPY	9.99
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019566133	DISTRICT WIDE ACTUAL COPY	5.10
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.57
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019566133	DISTRICT WIDE ACTUAL COPY	3.93
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019566133	DISTRICT WIDE ACTUAL COPY	3.84
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019566133	DISTRICT WIDE ACTUAL COPY	2.26
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.96
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019566133	DISTRICT WIDE ACTUAL COPY	5.20
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.82
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019566133	DISTRICT WIDE ACTUAL COPY	4.07
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019566133	DISTRICT WIDE ACTUAL COPY	7.95
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019566133	DISTRICT WIDE ACTUAL COPY	3.15
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019566133	DISTRICT WIDE ACTUAL COPY	3.96
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019566133	DISTRICT WIDE ACTUAL COPY	2.69
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019566133	DISTRICT WIDE ACTUAL COPY	5.48
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019566133	DISTRICT WIDE ACTUAL COPY	0.98
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.40
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.57
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.61
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019566133	DISTRICT WIDE ACTUAL COPY	0.77
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019566133	DISTRICT WIDE ACTUAL COPY	19.02
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019566133	DISTRICT WIDE ACTUAL COPY	6.67

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019566133	DISTRICT WIDE ACTUAL COPY	41.19
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019566133	DISTRICT WIDE ACTUAL COPY	33.08
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019566133	DISTRICT WIDE ACTUAL COPY	1.45
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019566133	DISTRICT WIDE ACTUAL COPY	2.45
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019566133	DISTRICT WIDE ACTUAL COPY	157.43
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019566133	DISTRICT WIDE ACTUAL COPY	0.10
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019566133	DISTRICT WIDE ACTUAL COPY	0.21
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019499278	DISTRICT WIDE ACTUAL COPY	2.15
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019499278	DISTRICT WIDE ACTUAL COPY	1.10
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.34
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.85
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.83
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.42
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019499278	DISTRICT WIDE ACTUAL COPY	1.12
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.39
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.40
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.88
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019499278	DISTRICT WIDE ACTUAL COPY	1.71
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.68
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.85
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.58
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019499278	DISTRICT WIDE ACTUAL COPY	1.18
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.21
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.30
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.35
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.17
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4019499278	DISTRICT WIDE ACTUAL COPY	4.09
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4019499278	DISTRICT WIDE ACTUAL COPY	1.44
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019499278	DISTRICT WIDE ACTUAL COPY	8.87
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019499278	DISTRICT WIDE ACTUAL COPY	7.12
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.31
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.53
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019499278	DISTRICT WIDE ACTUAL COPY	33.89
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019499278	DISTRICT WIDE ACTUAL COPY	0.02
					USAGE AND LEASE PAYMENT JULY 2016	
07/14/2016	110580 R	161700029 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019499278	DISTRICT WIDE ACTUAL COPY	0.02
					USAGE AND LEASE PAYMENT JULY 2016	
					Totals for CANON SOLUTIONS AMERICA INC	8,542.89
07/29/2016	161707044 A	201700005 CAPE, CRYSTAL	024 E 3120 00 0000 000 20 581	6-16MILES	JUNE 2016 MILEAGE	11.34
					Totals for CAPE, CRYSTAL	11.34
07/21/2016	110668 R	161600760 CBS MANHATTAN LLC	006 E 9000 00 0000 000 16 999	617234	DBL KEYED LEVER	12,935.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LOCKSET-INTURDER FUNCTION	
							Totals for CBS MANHATTAN LLC	12,935.20
07/28/2016	110698	R	161600540	CDW G	008 E 9000 00 0000 000 16 999	DDH2029	CHROMEBOOK CARTS / DISTRICT	4,865.82
							Totals for CDW G	4,865.82
07/14/2016	110581	R	211700012	CENTER FOR COMMUNITY	327 E 2213 00 2000 000 21 890	4-19-16	REGISTRATION FOR KYLEE	563.50
							RALEIGH FOR SUMMER INSTITUTE FOR HEAD START MANAGEMENT TRAINING ON 7/25/16 THRU 7/29/16 IN SAN FRANCISCO, CA	
07/14/2016	110581	R	211700012	CENTER FOR COMMUNITY	337 E 2213 05 1000 000 21 890	4-19-16	REGISTRATION FOR KYLEE	241.50
							RALEIGH FOR SUMMER INSTITUTE FOR HEAD START MANAGEMENT TRAINING ON 7/25/16 THRU 7/29/16 IN SAN FRANCISCO, CA	
							Totals for CENTER FOR COMMUNITY FUTURES	805.00
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	474.81
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	287.92
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	1,191.17
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	1,015.97
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	1,829.87
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	173.40
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	182.12
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	88.96
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 327 E 2620 12 2200 328 21 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	131.06
07/07/2016	161707010	A	161700017	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	150-1605-6	DISTRICT NATURAL GAS SERVICE FOR MAY 2016	169.45
							Totals for CENTERPOINT ENERGY SERVICES R	5,544.73
07/14/2016	110591	R	161600742	CENTRAL PRAIRIE CO-O	006 E 9000 00 0000 000 16 999	6706	FUEL FOR DISTRICT VEHICLES AD CENTER JUNE 2016	3,659.67
07/14/2016	110591	R	181700030	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	6642	SSC - DYED DIESEL - INV# 6642	958.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for CENTRAL PRAIRIE CO-OP	4,618.54
07/28/2016	161707034	A	211600462	CENTRAL RESTAURANT P	326 E 9000 00 0000 000 16 999	11417511 KITCHEN SUPPLIES FOR HEAD START @ SJH	1,003.38
						Totals for CENTRAL RESTAURANT PRODUCTS	1,003.38
07/29/2016	110768	R	211600563	CHALK SPINNER LLC	326 E 9000 00 0000 000 16 999	11175 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	1,299.00
						Totals for CHALK SPINNER LLC	1,299.00
07/29/2016	110769	R	211600510	CHANNING L BETE CO I	326 E 9000 00 0000 000 16 999	53204221 PARENTING AND HEALTH SUPPLIES FOR KYLEE RALEIGH	385.55
						Totals for CHANNING L BETE CO INC	385.55
07/07/2016	110540	R	181700018	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0308989-IN CTEA - REPAIR OVERHEAD - INV # 308989-IN	157.00
						Totals for CHENEY DOOR COMPANY INC	157.00
07/14/2016	110582	R	211700010	CHILDPLUS SOFTWARE	327 E 2190 00 2200 000 21 330	SO19437 CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/16 THRU 7/31/17 - ORDER #SO19437 CUST #KSHUUSD	4,081.27
07/14/2016	110582	R	211700010	CHILDPLUS SOFTWARE	337 E 2190 05 2250 000 21 330	SO19437 CHILDPLUS.NET ANNUAL CONTRACT FOR HEAD START AND EARLY HEAD START - 7/31/16 THRU 7/31/17 - ORDER #SO19437 CUST #KSHUUSD	1,749.11
						Totals for CHILDPLUS SOFTWARE	5,830.38
07/29/2016	161707045	A	241600188	CHILDS, ADRIENNE	028 E 9000 00 0000 000 16 999	EST.6/16MI ESTIMATED JUNE 2016 MILEAGE	97.74
						Totals for CHILDS, ADRIENNE	97.74
07/14/2016	110583	R	341700005	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5005485730 FIRST AID SUPPLIES	1,221.26
						Totals for CINTAS FAS LOCKBOX 636525	1,221.26
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	228.69
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	1,511.44
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	19.36
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	106.47
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	23.39
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY7-14-1 DISTRICT WATER / SEWER SERVICE	77.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY7-14-1	DISTRICT WATER / SEWER SERVICE	23.12
07/21/2016	161707026	A	161700055	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY7-14-1	DISTRICT WATER / SEWER SERVICE	45.80
07/28/2016	161707035	A	161700072	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY7-19-1	DISTRICT WATER / SEWER SERVICE	262.81
07/28/2016	161707035	A	161700072	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY7-19-1	DISTRICT WATER / SEWER SERVICE	2,274.05
07/29/2016	161707064	A	161700071	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	06/26/16-0	SCHOOL RESOURCE OFFICER 06/26/16-07/09/16	1,127.86
07/07/2016	161707005	A	161700012	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-24-1	DISTRICT WATER / SEWER SERVICE	132.68
07/07/2016	161707005	A	161700012	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-24-1	DISTRICT WATER / SEWER SERVICE	805.46
07/07/2016	161707005	A	161700012	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY6-24-1	DISTRICT WATER / SEWER SERVICE	16.11
							Totals for CITY OF HUTCHINSON	6,654.25
07/29/2016	161707046	A	201700004	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	6-16MILES	JUNE 2016 MILEAGE	66.96
							Totals for COLLINS, TAMMY	66.96
07/28/2016	110699	R	181700067	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92687	PAINT, GREEN PAINTERS TAPE, ROLLER COVERS	83.30
07/28/2016	110699	R	181700067	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92505	PAINT, GREEN PAINTERS TAPE, ROLLER COVERS	51.15
07/28/2016	110699	R	181700073	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92832	23RD - ATHLETIC FIELD PAINT - INV # 92832	1,584.00
07/07/2016	110544	R	181700013	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92220	DIST - PAINT - INV # 92220, 92248, 92256	146.40
07/07/2016	110544	R	181700013	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92248	DIST - PAINT - INV # 92220, 92248, 92256	164.80
07/07/2016	110544	R	181700013	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92256	DIST - PAINT - INV # 92220, 92248, 92256	60.00
07/07/2016	110544	R	181700001	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92015	DIST - PAINT - INV # 92105, 92070, 92152, 92088, 92095, 92071	34.00
07/07/2016	110544	R	181700001	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92070	DIST - PAINT - INV # 92105, 92070, 92152, 92088, 92095, 92071	12.90
07/07/2016	110544	R	181700001	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92152	DIST - PAINT - INV # 92105,	60.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					92070, 92152, 92088, 92095, 92071	
07/07/2016	110544 R	181700001 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92088	DIST - PAINT - INV # 92105, 92070, 92152, 92088, 92095, 92071	34.00
07/07/2016	110544 R	181700001 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92095	DIST - PAINT - INV # 92105, 92070, 92152, 92088, 92095, 92071	36.00
07/07/2016	110544 R	181700001 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92071	DIST - PAINT - INV # 92105, 92070, 92152, 92088, 92095, 92071	24.00
07/07/2016	110544 R	181700008 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92184	DIST - PAINT - INV # 92184, 92186	124.25
07/07/2016	110544 R	181700008 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92186	DIST - PAINT - INV # 92184, 92186	24.00
07/07/2016	110544 R	181700024 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92347	DIST - PAINT - INV # 92347, 92361	68.00
07/07/2016	110544 R	181700024 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92361	DIST - PAINT - INV # 92347, 92361	98.30
07/14/2016	110584 R	181700036 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92462	DIST - PAINT & SUPPLIES - INV # 92462, 92454, 92400	24.00
07/14/2016	110584 R	181700036 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92454	DIST - PAINT & SUPPLIES - INV # 92462, 92454, 92400	132.30
07/14/2016	110584 R	181700036 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92400	DIST - PAINT & SUPPLIES - INV # 92462, 92454, 92400	68.00
					Totals for COLOR BY DESIGN	2,829.40
07/07/2016	110545 R	161700018 COMMERCE BANK	024 E 3110 00 0000 000 16 810	590220	JUNE 2016 EFUNDS TRANSACTION FEES	3.79
07/07/2016	110545 R	161700018 COMMERCE BANK	056 E 2200 00 0000 000 16 680	590220	JUNE 2016 EFUNDS TRANSACTION FEES	1.33
07/07/2016	110545 R	161700019 COMMERCE BANK	006 E 2615 03 0000 000 13 121	CCTRFEEES	JUNE 2016 COMMERCE CREDIT CARD TRANSACTION FEES	2.00
07/07/2016	110545 R	161700019 COMMERCE BANK	048 E 2900 00 0000 000 16 890	CCTRFEEES	JUNE 2016 COMMERCE CREDIT CARD TRANSACTION FEES	18.75
07/07/2016	110545 R	161700019 COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRFEEES	JUNE 2016 COMMERCE CREDIT CARD TRANSACTION FEES	8.59
07/07/2016	110545 R	161700019 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRFEEES	JUNE 2016 COMMERCE CREDIT CARD TRANSACTION FEES	22.18
07/07/2016	110545 R	161700019 COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRFEEES	JUNE 2016 COMMERCE CREDIT	11.15

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CARD TRANSACTION FEES	
07/07/2016	110545	R	161700019	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANFEES JUNE 2016 COMMERCE CREDIT	0.51
						CARD TRANSACTION FEES	
07/07/2016	110545	R	161700019	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANFEES JUNE 2016 COMMERCE CREDIT	27.41
						CARD TRANSACTION FEES	
						Totals for COMMERCE BANK	95.71
07/29/2016	161707065	A	161700025	COMMUNITIES THAT CAR	006 E 2290 00 0000 135 11 320	FY16-17 MENTORING SERVICES FOR	18,000.00
						2016/2017 SCHOOL YR	
						Totals for COMMUNITIES THAT CARE ASSN-RE	18,000.00
07/29/2016	110771	R	221600267	CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5148123700 PROG SUPPLIES/ OBSERV TUBES,	702.53
						MAGNETIC FISH, SORT & LEARN	
						APPLE,ETC	
07/29/2016	110771	R	211600547	CONSTRUCTIVE PLAYTHI	326 E 9000 00 0000 000 16 999	5148075400 CLASSROOM INSTRUCTIONAL	2,688.64
						SUPPLIES FOR HEAD START AND	
						SAND & WATER TABLE FOR	
						NICKERSON HEAD START	
07/29/2016	110771	R	111600322	CONSTRUCTIVE PLAYTHI	011 E 9000 00 0000 000 16 999	5147645701 CLASSROOM SUPPLIES/EQUIPMENT	29.98
						FOR PRE-K S KING MAY 2016	
07/29/2016	110771	R	211600503	CONSTRUCTIVE PLAYTHI	326 E 9000 00 0000 000 16 999	5147937201 CLASSROOM INSTRUCTIONAL	124.95
						SUPPLIES FOR SJH	
07/29/2016	110771	R	211600503	CONSTRUCTIVE PLAYTHI	326 E 9000 00 0000 000 16 999	5147937202 CLASSROOM INSTRUCTIONAL	19.98
						SUPPLIES FOR SJH	
07/14/2016	110585	R	211600485	CONSTRUCTIVE PLAYTHI	326 E 9000 00 0000 000 16 999	5147906800 CLASSROOM INSTRUCTIONAL	2,474.81
						SUPPLIES FOR HEAD START @ SJH	
						Totals for CONSTRUCTIVE PLAYTHINGS	6,040.89
07/28/2016	110700	R	181700002	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 12 619	437208-CRC SSC - MECHANIC ETCH AND QUICK	172.00
						CONNECT BIT DRIVER SET -	
						ORDER # 5270666	
07/28/2016	110700	R	181700002	CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	437208-CRC SSC - MECHANIC ETCH AND QUICK	179.46
						CONNECT BIT DRIVER SET -	
						ORDER # 5270666	
07/28/2016	110700	R	181700003	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	437209-CRC SSC - GLOVES, DISPOSABLE	103.54
						FILTERS - ORDER # 5270665	
						Totals for CONTINENTAL RESEARCH CORP	455.00
07/07/2016	110546	R	161700010	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX7-1-16 DISTRICT INTERNET SERVICE	38.49
07/07/2016	110546	R	161700010	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX7-1-16 DISTRICT INTERNET SERVICE	71.46
07/07/2016	110546	R	161700010	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX7-1-16 DISTRICT INTERNET SERVICE	79.95
07/07/2016	110546	R	161700010	COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	COX7-1-16 DISTRICT INTERNET SERVICE	79.95
07/14/2016	110586	R	221600291	COX COMMUNICATIONS	336 E 9000 00 0000 000 16 999	COX7-1-16 INTERNET COMMUNICATIONS FOR	189.95

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JUNE	
						Totals for COX COMMUNICATIONS	459.80
07/29/2016	110772	R	111600446	CREATIVE MATHEMATICS	116 E 9000 00 0000 000 16 999	40075 KIM SUTTON MATH DISTRICT	2,299.50
						ORDER - T.BROWN/AD CENTER	
						Totals for CREATIVE MATHEMATICS	2,299.50
07/14/2016	110587	R	341600439	CREATIVE NOTEBOOK SO	034 E 9000 00 0000 000 16 999	5848 PLTW ENGINEERING NOTEBOOKS	178.75
						Totals for CREATIVE NOTEBOOK SOLUTIONS L	178.75
07/14/2016	110564	R		0 CREDIT BUREAU SERVIC	327 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	232.83
07/14/2016	110564	R		0 CREDIT BUREAU SERVIC	337 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	232.82
						Totals for CREDIT BUREAU SERVICE INC.	465.65
07/28/2016	110701	R	341600401	CREST INDUSTRIES, IN	034 E 9000 00 0000 000 16 999	2320162 AUTO BODY/AUTO MECH SHOP	2,315.00
						TOWELS	
						Totals for CREST INDUSTRIES, INC	2,315.00
07/28/2016	110702	R	201700016	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	7-1-16NS WATER DISPENSER RENTAL	2.73
07/28/2016	110702	R	201700016	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	7-1-16NS WATER DISPENSER RENTAL	2.74
07/28/2016	110702	R	201700016	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	7-1-16NS WATER DISPENSER RENTAL	2.74
07/28/2016	110702	R	201700016	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	7-1-16NS WATER DISPENSER RENTAL	2.74
07/14/2016	110588	R	311700002	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	7-1-16 HHS HHS - WATER COOLERS - JULY	38.85
						RENT	
						Totals for CULLIGAN WATER	49.80
07/29/2016	161707066	A	271700005	DEMCO, INC.	006 E 2223 06 0000 000 15 613	5918036 SUPPLIES FOR DMC	87.39
						Totals for DEMCO, INC.	87.39
07/29/2016	110773	R	111600448	DIDAX	116 E 9000 00 0000 000 16 999	106683.1 DEVELOPING MATH & NUMBER	6,857.80
						CONCEPTS - K-5 DISTRICT ORDER	
						- T.BROWN/AD CENTER	
07/29/2016	110773	R	111600448	DIDAX	116 E 9000 00 0000 000 16 999	106683.2 DEVELOPING MATH & NUMBER	3,355.59
						CONCEPTS - K-5 DISTRICT ORDER	
						- T.BROWN/AD CENTER	
						Totals for DIDAX	10,213.39
07/28/2016	110703	R	111700017	DILLON NATURE CENTER	006 E 1000 01 0000 360 11 591	CONTRACTFY CONTRACT FOR SERVICES WITH	5,500.00
						USD 308 / HRC & DILLON NATURE	
						CENTER FOR 2016/2017 SCHOOL	
						YEAR. FOR SCHOOL EDUCATIONAL	
						PROGRAMS	
						Totals for DILLON NATURE CENTER	5,500.00
07/29/2016	110774	R	221600272	DISCOUNT SCHOOL SUPP	336 E 9000 00 0000 000 16 999	D227895601 PROG SUPPLIES/LITTLE FARM	817.48
						BOOKS, PIPE CLEANERS, TRACING	
						PAPER,ETC	
07/29/2016	110774	R	211700004	DISCOUNT SCHOOL SUPP	327 E 1000 00 2200 000 21 619	D229079501 EXCELLERATIONS EMOTIONS PLUSH	349.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DOLLS FOR HEAD START	
07/29/2016	110774	R	211700004	DISCOUNT SCHOOL SUPP	327 E 1000 00 2200 000 21 619	D229079501	EXCELLERATIONS EMOTIONS PLUSH	-70.00
							DOLLS FOR HEAD START	
07/14/2016	110589	R	211600548	DISCOUNT SCHOOL SUPP	326 E 9000 00 0000 000 16 999	D227895501	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	623.98
							Totals for DISCOUNT SCHOOL SUPPLY	1,721.41
07/14/2016	161707014	A	181700031	DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	3851	HMS 7 - WATER HEATER REPLACEMENT - INV # 3851	381.00
07/14/2016	161707014	A	181700032	DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	3852	HHS VOT - REPAIR LEAK IN COPPER LINE - INV # 3852	297.00
							Totals for DRAKE PLUMBING CO INC	678.00
07/29/2016	110775	R	161700056	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91336823	CONTRACTED BUS SERVICE FOR JUNE 2016	14,721.40
07/29/2016	110775	R	161700056	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91336823	CONTRACTED BUS SERVICE FOR JUNE 2016	1,455.58
07/29/2016	110775	R	161700056	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91336824	CONTRACTED BUS SERVICE FOR JUNE 2016	258.11
07/29/2016	110775	R	161700056	DURHAM SCHOOL SERVIC	006 E 2720 00 2700 000 12 513	91336824	CONTRACTED BUS SERVICE FOR JUNE 2016	25.52
							Totals for DURHAM SCHOOL SERVICES	16,460.61
07/14/2016	161707015	A	111700008	DURHAM, COREY	440 E 1000 18 3100 000 11 582	REIMB TRAV	TRAVEL EXPENSE REIMBURSEMENT FOR IB TRAINING ST. PETE, FL JUNE 21-24, 2016	126.37
							Totals for DURHAM, COREY	126.37
07/29/2016	110777	R	201700022	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450906	Bid System Purchase Order	77.52
07/29/2016	110777	R	201700022	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450906	Bid System Purchase Order	74.20
07/29/2016	110777	R	201700022	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450906	Bid System Purchase Order	105.57
07/29/2016	110777	R	201700024	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450910	Bid System Purchase Order	16.32
07/29/2016	110777	R	201700026	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450933	Bid System Purchase Order	234.60
07/29/2016	110777	R	201700026	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450933	Bid System Purchase Order	109.71
07/29/2016	110777	R	201700028	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450915	Bid System Purchase Order	128.52
07/29/2016	110777	R	201700028	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450915	Bid System Purchase Order	101.43
07/29/2016	110777	R	201700030	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450924	Bid System Purchase Order	38.10
07/29/2016	110777	R	201700030	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450924	Bid System Purchase Order	205.00
07/29/2016	110777	R	201700032	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450942	Bid System Purchase Order	81.60
07/29/2016	110777	R	201700032	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450942	Bid System Purchase Order	53.00
07/29/2016	110777	R	201700032	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450942	Bid System Purchase Order	93.15
07/29/2016	110777	R	201700067	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450951	Bid System Purchase Order	132.60
07/29/2016	110777	R	201700067	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450951	Bid System Purchase Order	93.15

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	110777	R	201700064	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450960 Bid System Purchase Order	40.80
07/29/2016	110777	R	201700064	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450960 Bid System Purchase Order	172.20
						Totals for EARTHGRAINS BAKING COS INC	1,757.47
07/29/2016	161707067	A	271600043	EBS CO ACCOUNTS RECEI	006 E 9000 00 0000 000 16 999	1518645 LIBRARY/DEPARTMENT MAGAZINE	1,983.99
						RENEWAL SUBSCRIPTIONS FOR	
						2016-2017	
						Totals for EBS CO ACCOUNTS RECEIVABLE	1,983.99
07/14/2016	110590	R	341600440	ELECTRONIX EXPRESS R	034 E 9000 00 0000 000 16 999	519920 BIOMEDICAL MICROSCOPES	2,438.70
						Totals for ELECTRONIX EXPRESS RSR ELECTR	2,438.70
07/21/2016	110669	R	181700051	ENGINEERING CONSULAN	016 E 4300 00 0000 000 12 332	16-128 HMS 8 - PROFESSIONAL SERVICE	1,937.50
						HMS 8 EQUIP SUPPORT. INV #	
						16-128	
07/21/2016	110669	R	181700052	ENGINEERING CONSULAN	016 E 4300 00 0000 000 12 332	16-136 HHS - PROFESSIONAL SERVICE	1,162.50
						SAC DRAIN & EQUIP SUPPORT.	
						INV # 16-136	
						Totals for ENGINEERING CONSULANTS, PA	3,100.00
07/29/2016	110778	R	211600516	ENVIRONMENTS	326 E 9000 00 0000 000 16 999	D227855001 CLASSROOM INSTRUCTIONAL	1,119.15
						SUPPLIES FOR HEAD START	
						Totals for ENVIRONMENTS	1,119.15
07/29/2016	161707068	A	161700023	ENVISION PRINT	006 E 2823 10 0000 000 23 617	P10006 DISTRICT NEWSLETTER 2016	1,781.30
07/29/2016	161707068	A	201602575	ENVISION PRINT	024 E 9000 00 0000 000 16 999	P9998 PRINT REQUEST/NUTRITION	288.41
						SERVICES/#10 ENVELOPE WITH	
						WINDOW/STATIONARY RETURN	
						ADDRESS/3000 EA/PER BID #4537	
07/29/2016	161707068	A	121700001	ENVISION PRINT	006 E 2511 10 0000 000 16 619	0003454539 PRINT REQUEST/ADMIN	45.78
						CENTER/BUSINESS CARDS/JULIE	
						STUCKY/500 EA/	
						Totals for ENVISION PRINT	2,115.49
07/29/2016	110780	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	10F12 FY16 LEARNING CENTER ENROLLMENT	39,322.50
						FOR FY16-17	
07/29/2016	110780	R	111600449	ESSDACK	116 E 9000 00 0000 000 16 999	WKSH 9310 REGISTRATION FOR TEACHERS	450.00
						ATTENDING JUNE 2016 TRAINING	
						@ ESSDACK LETRS MODULES &	
						CGI. USE PO # ON ALL	
						CORRESPONDENCE	
07/29/2016	110780	R	111600449	ESSDACK	116 E 9000 00 0000 000 16 999	WKSH 9284 REGISTRATION FOR TEACHERS	800.00
						ATTENDING JUNE 2016 TRAINING	
						@ ESSDACK LETRS MODULES &	
						CGI. USE PO # ON ALL	

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07/29/2016	110780 R	111600449 ESSDACK	116 E 9000 00 0000 000 16 999	WKSH 9283	CORRESPONDENCE REGISTRATION FOR TEACHERS ATTENDING JUNE 2016 TRAINING @ ESSDACK LETRS MODULES & CGI. USE PO # ON ALL CORRESPONDENCE	560.00
07/29/2016	110780 R	291600092 ESSDACK	026 E 9000 00 0000 000 16 999	WKSH 9334	WORKSHOP REGISTRATION ON JUNE 3, 2016 FOR KARA WARREN	60.00
					Totals for ESSDACK	41,192.50
07/29/2016	110781 R	111600445 ETA HAND2MIND	116 E 9000 00 0000 000 16 999	50719761	RAINBOW FRACTION/DECIMAL TILE SET - 6TH GRADE ORDER/T.BROWN AD CENTER	1,856.25
					Totals for ETA HAND2MIND	1,856.25
07/28/2016	110704 R	181700070 EWING IRRIGATION PRO	006 E 2630 09 0000 741 18 619	3778096-A-	IRRIGATION - TURFACE MOUND CLAY RED	786.15
					Totals for EWING IRRIGATION PRODUCTS, IN	786.15
07/21/2016	110670 R	161700047 FARIS FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY16-17FAR	2016-17 CASH ADVANCE FARIS	50.00
					Totals for FARIS FOOD SERVICE--CASHIER	50.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	1,275.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	200.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	180.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	150.64
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	149.36
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	750.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	2,692.95
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	1.55
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	155.50
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	150.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	25.00
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714BD	Payroll accrual	144.73
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	162.23
07/14/2016	110566 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	150.65
					Totals for FIDELITY INVESTMENTS	6,187.61
07/19/2016	110639 R	0 FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160714BD	Payroll accrual	22,518.57
07/19/2016	110639 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160714BD	Payroll accrual	711.56
07/19/2016	110639 R	0 FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160714BD	Payroll accrual	2.70
07/19/2016	110639 R	0 FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160714BD	Payroll accrual	1,468.54

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/19/2016	110639	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	863.10
07/19/2016	110639	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	2,727.34
07/19/2016	110639	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	668.48
07/19/2016	110639	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	5.32
07/19/2016	110639	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	339.92
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	1,292.46
07/19/2016	110639	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	443.36
07/19/2016	110639	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	2,258.07
07/19/2016	110639	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	84.21
07/19/2016	110639	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	150.59
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,417.60
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	24.40
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	92.51
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	31,494.97
07/19/2016	110639	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,437.83
07/19/2016	110639	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	2,058.72
07/19/2016	110639	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,069.27
07/19/2016	110639	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	2,907.82
07/19/2016	110639	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,125.05
07/19/2016	110639	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/19/2016	110639	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	99.45
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,292.45
07/19/2016	110639	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	1,233.64
07/19/2016	110639	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	3,117.57
07/19/2016	110639	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	132.02
07/19/2016	110639	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160714BD	Payroll accrual	225.07
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	5,266.48
07/19/2016	110639	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	166.41
07/19/2016	110639	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	0.63
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	343.46
07/19/2016	110639	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	201.86
07/19/2016	110639	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	637.87
07/19/2016	110639	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	156.34
07/19/2016	110639	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	1.24
07/19/2016	110639	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	79.50
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	302.30
07/19/2016	110639	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	103.69
07/19/2016	110639	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	528.08

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/19/2016	110639	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	19.69
07/19/2016	110639	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714BD	Payroll accrual	35.22
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	22,518.57
07/19/2016	110639	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	711.56
07/19/2016	110639	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	2.70
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	1,468.54
07/19/2016	110639	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	863.10
07/19/2016	110639	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	2,727.34
07/19/2016	110639	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	668.48
07/19/2016	110639	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	5.32
07/19/2016	110639	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	339.92
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	1,292.46
07/19/2016	110639	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	443.36
07/19/2016	110639	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	2,258.07
07/19/2016	110639	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	84.21
07/19/2016	110639	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	150.59
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	5,266.48
07/19/2016	110639	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	166.41
07/19/2016	110639	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	0.63
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	343.46
07/19/2016	110639	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	201.86
07/19/2016	110639	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	637.87
07/19/2016	110639	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	156.34
07/19/2016	110639	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	1.24
07/19/2016	110639	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	79.50
07/19/2016	110639	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	302.30
07/19/2016	110639	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	103.69
07/19/2016	110639	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	528.08
07/19/2016	110639	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	19.69
07/19/2016	110639	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714BF	Payroll accrual	35.22
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714CD	Payroll accrual	14.67
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714CD	Payroll accrual	95.62
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160714CD	Payroll accrual	0.00
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160714CD	Payroll accrual	151.18
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714CD	Payroll accrual	3.43
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714CD	Payroll accrual	22.36
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714CF	Payroll accrual	14.67
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714CF	Payroll accrual	95.62
07/19/2016	110639	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714CF	Payroll accrual	3.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/19/2016	110639	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160714CF	Payroll accrual	22.36
07/19/2016	110640	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	697.80
07/19/2016	110640	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	20.00
07/19/2016	110640	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	2.20
07/19/2016	110640	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	27.25
07/19/2016	110640	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	10,021.98
07/19/2016	110640	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	420.82
07/19/2016	110640	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/19/2016	110640	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	576.94
07/19/2016	110640	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	350.50
07/19/2016	110640	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	889.29
07/19/2016	110640	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	376.98
07/19/2016	110640	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	0.00
07/19/2016	110640	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	58.53
07/19/2016	110640	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	467.95
07/19/2016	110640	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	283.52
07/19/2016	110640	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	1,015.17
07/19/2016	110640	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	36.00
07/19/2016	110640	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20160714BD	Payroll accrual	67.85
07/19/2016	110640	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160714CD	Payroll accrual	0.00
07/19/2016	110640	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160714CD	Payroll accrual	35.69
							Totals for FIRST NATIONAL BANK	146,254.16
07/21/2016	110671	R	111700013	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	300172	AIRFARE FOR DISTRICT TRAVEL-SHERRI HART, LAURA HARTLEY & CRYSTAL ALLMON. PROFESSIONAL LEARNING COMMUNITIES @ WORK INSTITUTE. LONG BEACH, CA - 07/20/16-07/23/16	968.91
07/07/2016	110547	R	111700003	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	29883	FLIGHT FEE FOR RETURN FLIGHT FOR PRE-K CONFERENCE S KING AND L JOHNSON	297.96
07/14/2016	110592	R	341700001	FIRST NATL TRAVEL AG	197 E 2213 45 0000 000 34 582	30724	AIRLINE TICKETS/HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE, KY	2,574.80
							Totals for FIRST NATL TRAVEL AGENCY	3,841.67
07/21/2016	110672	R	141700007	FISHER, JENNIFER	030 E 2100 04 0000 000 14 329	5/2016	JENNIFER FISHER PSYCH EVAL FEE FOR SPED STUDENT	550.00
							Totals for FISHER, JENNIFER	550.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	110783	R	271600064	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	411122F-1 BOOK ORDER FOR HMS-8 LIBRARY	56.37
07/29/2016	110783	R	271600064	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	411122A-1 BOOK ORDER FOR HMS-8 LIBRARY	1,008.83
07/29/2016	110783	R	271600064	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	411122-2 BOOK ORDER FOR HMS-8 LIBRARY	3,445.98
07/29/2016	110783	R	271600061	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	411029F-5 BOOK ORDER FOR HMS-7 LIBRARY	821.51
07/29/2016	110783	R	271600061	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	411029-6 BOOK ORDER FOR HMS-7 LIBRARY	6,391.65
07/29/2016	110783	R	271600065	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	412339F-6 BOOK ORDER FOR MORGAN LIBRARY	1,162.85
07/29/2016	110783	R	271600065	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	412339-0 BOOK ORDER FOR MORGAN LIBRARY	9,659.51
07/29/2016	110783	R	271600079	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	413475F-0 BOOK ORDER FOR HHS LIBRARY	4,065.90
07/29/2016	110783	R	271600079	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	413475A-0 BOOK ORDER FOR HHS LIBRARY	13,027.90
07/29/2016	110783	R	271600079	FOLLETT SCHOOL	SOLUT 013 E 9000 00 0000 000 16 999	413475-1 BOOK ORDER FOR HHS LIBRARY	112.50
						Totals for FOLLETT SCHOOL SOLUTIONS INC	39,753.00
07/14/2016	110567	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	334.09
						Totals for FORKER, SUTER & ROSE	334.09
07/29/2016	110784	R	111600386	FREY SCIENTIFIC	056 E 9000 00 0000 000 16 999	2025013112 ELEMENTARY SCIENCE	54.60
						CONSUMABLES SUPPLIES - REPLENISHMENT 2016-17	
07/29/2016	110784	R	111600386	FREY SCIENTIFIC	056 E 9000 00 0000 000 16 999	3025001447 ELEMENTARY SCIENCE	1,239.54
						CONSUMABLES SUPPLIES - REPLENISHMENT 2016-17	
						Totals for FREY SCIENTIFIC	1,294.14
07/14/2016	110593	R	181700035	GARBER SURVEYING SER	006 E 2640 09 0000 738 18 619	0036233-IN ESC BUILDING - SCANNING & PRINTING FIRE PRINTS - INV #0036233-IN	59.40
						Totals for GARBER SURVEYING SERVICE PA	59.40
07/29/2016	110785	R	341700006	GAUMARD SCIENTIFIC C	034 E 2640 03 0000 300 34 439	25501 HEALTH SCIENCE EQUIPMENT REPAIR	11.30
						Totals for GAUMARD SCIENTIFIC COMPANY	11.30
07/28/2016	110705	R	111600362	GIBBS SMITH, PUBLISH	056 E 9000 00 0000 000 16 999	636055 THE KANSAS JOURNEY - 7TH GRADE TEXT 2016-17	3,883.14
						Totals for GIBBS SMITH, PUBLISHER	3,883.14
07/29/2016	161707069	A	161700027	GILMORE & BELL, P.C.	530 E 4900 00 1500 000 16 890	35795 LEGAL SERVICES - BOND COMPLIANCE SERVICES AGREEMENT	550.00
						Totals for GILMORE & BELL, P.C.	550.00
07/29/2016	161707047	A	241600186	GNOTH, LISA	028 E 9000 00 0000 000 16 999	EST.6/16MI ESTIMATED JUNE 2016 MILEAGE	27.00
						Totals for GNOTH, LISA	27.00
07/21/2016	110673	R	161700040	GOODHEART-WILLCOX	034 E 1000 03 0000 000 34 644	01524530 CULINARY TEXTBOOK - ORIGINAL PO #341600451 CLOSED	21.00
07/21/2016	110673	R	161700040	GOODHEART-WILLCOX	034 E 1000 03 0000 000 34 644	01525874 CULINARY TEXTBOOK - ORIGINAL PO #341600451 CLOSED	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for GOODHEART-WILLCOX	21.00
07/07/2016	110548	R	161700003	GOTTSCHALK, C ROSEMA	337 E 1000 05 2250 000 21 441	EHS FY16-1 RENTAL FEES EARLY HEAD START FOR 518 N WASHINGTON ST HUTCHINSON FOR JULY 2016 - JUNE 2017	36,000.00
						Totals for GOTTSCHALK, C ROSEMARY	36,000.00
07/21/2016	110674	R	161700048	GRABER FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY16-17GBR 2016-17 CASH ADVANCE GRABER	50.00
						Totals for GRABER FOOD SERVICE--CASHIER	50.00
07/29/2016	110786	R	221600235	GRYPHON HOUSE INC	336 E 9000 00 0000 000 16 999	1000060648 CHILD RESOURCE BOOKS	27.20
						Totals for GRYPHON HOUSE INC	27.20
07/29/2016	110787	R	211600501	HATCH ASSOCIATES, IN	326 E 9000 00 0000 000 16 999	B066422 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	56.00
07/29/2016	110787	R	221600270	HATCH ASSOCIATES, IN	336 E 9000 00 0000 000 16 999	0266711 PROG SUPPLIES/ BABY SOUND BALLS,HANGING PHOTO GALLERY, ETC	2,279.60
07/29/2016	110787	R	211600501	HATCH ASSOCIATES, IN	326 E 9000 00 0000 000 16 999	DS66422 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	589.00
						Totals for HATCH ASSOCIATES, INC	2,924.60
07/29/2016	110756	R	401600057	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	401600057 FILE CABINET FOR MRS. RODRIGUEZ	174.52
07/29/2016	110756	R	271600086	HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	271600086 REPLACEMENT BOOKS PURCHASED FROM HASTINGS FOR MCCANDLESS LIBRARY	38.41
07/29/2016	110756	R	111700012	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700012 TRAVEL AND FOOD EXPENSE FOR PLC INSTITUTE IN ST. CHARLES, MO JUNE 13-16, 2016 FOR DARLA FISHER, ANDREA ACKER, TERRI OYLER, LESLIE SPECHT, KRIS STYES, DEANNE NELSON, AND BETHANY WEISHIEMER-ROBERTS	2,570.89
07/29/2016	110756	R	311700001	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700001 HHS - BOOKS FOR LIBRARY	409.34
07/29/2016	110756	R	111600435	HEARTLAND CREDIT UNI	013 E 9000 00 0000 000 16 999	111600435 C & I CHARGES - SNACKS FOR NURSING - GROTE/JUNE	254.08
07/29/2016	110756	R	141600421	HEARTLAND CREDIT UNI	030 E 9000 00 0000 000 16 999	141600421 MARY SMITH PAID THE REGISTRATIONS FOR 4 SPEECH PATHS TO ATTEND 2016 ASHA CONVENTION AND SUPPLIES FOR ALPS.	1,340.00
07/29/2016	110756	R	141600421	HEARTLAND CREDIT UNI	013 E 9000 00 0000 000 16 999	141600421 MARY SMITH PAID THE	1,173.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REGISTRATIONS FOR 4 SPEECH PATHS TO ATTEND 2016 ASHA CONVENTION AND SUPPLIES FOR ALPS.	
07/29/2016	110756 R	161600713 HEARTLAND	CREDIT UNI 006 E 9000 00 0000 000 16 999	161600713	SUPPLIES FOR FARIS ELEMENTARY	1,242.00
07/29/2016	110756 R	481600023 HEARTLAND	CREDIT UNI 006 E 9000 00 0000 000 16 999	481600023	HOLD FOR JUNE CC STATEMENT White Board purchased for Bakers' Room Washer/Dryer replaced in Custodians' Office	1,232.84
07/29/2016	110756 R	161700037 HEARTLAND	CREDIT UNI 006 E 2410 01 4500 000 45 582	161700037	BULLYING CONFERENCE IN LAS VEGAS, NV 6/27/16-6/30/16	127.33
07/29/2016	110756 R	161700036 HEARTLAND	CREDIT UNI 006 E 2410 01 4500 000 45 582	161700036	BULLYING CONFERENCE - LAS VEGAS, NV 6/27/16-6/30/16	12.97
07/29/2016	110756 R	161700035 HEARTLAND	CREDIT UNI 006 E 2122 01 0000 000 11 582	161700035	COUNSELING CONFERENCE IN MANHATTAN, KS 5/31/16	125.66
07/29/2016	110756 R	191700003 HEARTLAND	CREDIT UNI 006 E 2615 10 0000 000 19 890	191700003	TRAINING & CUSTODIAL SUPPLIES	145.83
07/29/2016	110756 R	191700003 HEARTLAND	CREDIT UNI 006 E 2620 10 1500 724 19 618	191700003	TRAINING & CUSTODIAL SUPPLIES	73.90
07/29/2016	110756 R	221700004 HEARTLAND	CREDIT UNI 327 E 2213 00 2000 282 21 582	221700004	DEPOSIT FOR TRAINING IN LAS VEGAS	79.52
07/29/2016	110756 R	221700004 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 282 21 582	221700004	DEPOSIT FOR TRAINING IN LAS VEGAS	79.52
07/29/2016	110756 R	221600299 HEARTLAND	CREDIT UNI 326 E 9000 00 0000 000 16 999	221600299	FSW, EHS, & MANAGER STAFF TRAINING IN JUNE	711.69
07/29/2016	110756 R	221600299 HEARTLAND	CREDIT UNI 336 E 9000 00 0000 000 16 999	221600299	FSW, EHS, & MANAGER STAFF TRAINING IN JUNE	154.00
07/29/2016	110756 R	221700005 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 000 21 626	221700005	GAS FOR VAN GASBOY DOWN	32.86
07/29/2016	110756 R	221600300 HEARTLAND	CREDIT UNI 336 E 9000 00 0000 000 16 999	221600300	PROG SUPPLIES/CARS & VANS DETAILED	1,318.62
07/29/2016	110756 R	221700006 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 000 21 619	221700006	TRAINING MATERIAL, TENDERPLAY, & COOKING FOOD	1,171.01
07/29/2016	110756 R	221700006 HEARTLAND	CREDIT UNI 337 E 1000 05 2250 000 21 619	221700006	TRAINING MATERIAL, TENDERPLAY, & COOKING FOOD	37.72
07/29/2016	110756 R	221700007 HEARTLAND	CREDIT UNI 337 E 1000 05 2250 000 21 619	221700007	TENDERPLAY SUPPLIES	10.98
07/29/2016	110756 R	221600296 HEARTLAND	CREDIT UNI 336 E 9000 00 0000 000 16 999	221600296	TENDERPLAY,PARENT & PROGRAM SUPPLIES	645.10
07/29/2016	110756 R	221700008 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 284 21 582	221700008	TRAINING EXPENSE FOR REGION 7 CONF IN KC	129.56
07/29/2016	110756 R	221600302 HEARTLAND	CREDIT UNI 336 E 9000 00 0000 000 16 999	221600302	PROGRAM SUPPLIES/IPAD AIR	981.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CASES	
07/29/2016	110756 R	221700009 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700009	PROGRAM SUPPLIES, TRAINING EXPENSES IN KC, & TRAINING SUPPLIES	248.58
07/29/2016	110756 R	221700009 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 284 21 582	221700009	PROGRAM SUPPLIES, TRAINING EXPENSES IN KC, & TRAINING SUPPLIES	594.57
07/29/2016	110756 R	221700009 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 000 21 619	221700009	PROGRAM SUPPLIES, TRAINING EXPENSES IN KC, & TRAINING SUPPLIES	255.72
07/29/2016	110756 R	221700010 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700010	PROGRAM SUPPLIES/COOLING TOWELS	85.40
07/29/2016	110756 R	221600303 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600303	PROG SUPPLIES/BATTERIES,VARIOUS CRAFTS,CAMERA BAG	1,056.88
07/29/2016	110756 R	481600025 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481600025	HOLD FOR JUNE CC STATEMENTS Sitspots for Kelsey Baker Rolls of Bulletin Board Paper Markers/Crayons/Glue Stick	707.96
07/29/2016	110756 R	481600026 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	481600026	Reading Comprehension Practice Cards 2-3 Nonfiction Reading Comprehension Practice Cards 1-2 (Carol Stockton)	104.98
07/29/2016	110756 R	311600373 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	311600373	HHS - COMPUTER CABLE - (A OFFICE SECRETARY)	35.95
07/29/2016	110756 R	221600294 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600294	TENDERPLAY SUPPLIES	209.63
07/29/2016	110756 R	221600295 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600295	PROG SUPPLIES/CAR CHARGERS, BATTERIES, KIDS CHAIRS, ETC	1,928.86
07/29/2016	110756 R	221600298 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600298	PROGRAM SUPPLIES/ORGANIZER, POST-ITS, CABLE	143.41
07/29/2016	110756 R	221600301 HEARTLAND CREDIT	UNI 326 E 9000 00 0000 000 16 999	221600301	TENDERPLAY & PROG SUPPLIES	609.19
07/29/2016	110756 R	221600301 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600301	TENDERPLAY & PROG SUPPLIES	53.15
07/29/2016	110756 R	221600297 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600297	PARENT COMM & TRAINING IN COLUMBUS, KS	1,200.09
07/29/2016	110756 R	221600304 HEARTLAND CREDIT	UNI 336 E 9000 00 0000 000 16 999	221600304	HSDAYCARE SUPPLIES FOR EHS	234.52
07/29/2016	110756 R	101700004 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101700004	ALT FOOD	444.36
07/29/2016	110756 R	161600691 HEARTLAND CREDIT	UNI 008 E 9000 00 0000 000 16 999	161600691	RENTAL CAR FOR DEBATE/FORENSICS NATIONALS	1,681.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					-SALT LAKE CITY, UT	
07/29/2016	110756 R	161700020 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 514	161700020	RENTAL VEHICLES FOR DIST. STAFF	129.37
07/29/2016	110756 R	161700020 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 514	161700020	RENTAL VEHICLES FOR DIST. STAFF	129.37
07/29/2016	110756 R	161700020 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 514	161700020	RENTAL VEHICLES FOR DIST. STAFF	776.18
07/29/2016	110756 R	161700020 HEARTLAND CREDIT	UNI 116 E 2213 45 1500 000 11 582	161700020	RENTAL VEHICLES FOR DIST. STAFF	270.00
07/29/2016	110756 R	451600067 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	451600067	4 - BLUE GYMNASTICS GYM FOLDING EXERCISE AEROBICS MATS	219.96
07/29/2016	110756 R	111700002 HEARTLAND CREDIT	UNI 013 E 1000 07 1100 000 11 619	111700002	C&I CHARGES-COOPRIDER FIRST STEPS COUNSELING CURRICULUM_JUNE	518.95
07/29/2016	110756 R	111700004 HEARTLAND CREDIT	UNI 117 E 1000 00 1500 000 11 619	111700004	C&I CHARGES-BROWN FROM OFFICE MAX FOR OFFICE SUPPLIES-JUNE	73.22
07/29/2016	110756 R	111600433 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	111600433	C & I CHARGES - OFFICE MAX/ NEW TEACHER TRAINING SUPPLIES, CURRICULUM SUPPLIES & MATH PRODUCT TRAINING SUPPLIES	701.87
07/29/2016	110756 R	111600433 HEARTLAND CREDIT	UNI 013 E 9000 00 0000 000 16 999	111600433	C & I CHARGES - OFFICE MAX/ NEW TEACHER TRAINING SUPPLIES, CURRICULUM SUPPLIES & MATH PRODUCT TRAINING SUPPLIES	701.87
07/29/2016	110756 R	341700008 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341700008	OFFICE SUPPLIES/POSTAGE	53.40
07/29/2016	110756 R	341600442 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	341600442	WOODWORKING EQUIPMENT REPAIR	137.00
07/29/2016	110756 R	341600443 HEARTLAND CREDIT	UNI 006 E 9000 00 0000 000 16 999	341600443	ELECTRONIC SUPPLIES	25.91
07/29/2016	110756 R	341600452 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341600452	AUTO MECHANICS MATERIALS	100.89
07/29/2016	110756 R	341600454 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341600454	AUTO MECHANICS MATERIALS	193.99
07/29/2016	110756 R	341600461 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341600461	AUTO BODY EQUIPMENT	565.00
07/29/2016	110756 R	201700007 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 739	201700007	SSC/FSO, TATRO, JENNIFER/JUNE 2016 PURCHASES/DELTA TRAK AND BETTER LIFE FOR KITCHEN THERMOMETERS FOR ALL KITCHENS AND UNIFORMS FOR EMPLOYEES/CARD#6047	136.39

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2016	110756 R	201700007 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 739	201700007	SSC/FSO, TATRO, JENNIFER/JUNE 2016 PURCHASES/DELTA TRAK AND BETTER LIFE FOR KITCHEN THERMOMETERS FOR ALL KITCHENS AND UNIFORMS FOR EMPLOYEES/CARD#6047	136.39
07/29/2016	110756 R	201700007 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 739	201700007	SSC/FSO, TATRO, JENNIFER/JUNE 2016 PURCHASES/DELTA TRAK AND BETTER LIFE FOR KITCHEN THERMOMETERS FOR ALL KITCHENS AND UNIFORMS FOR EMPLOYEES/CARD#6047	136.39
07/29/2016	110756 R	201700007 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 739	201700007	SSC/FSO, TATRO, JENNIFER/JUNE 2016 PURCHASES/DELTA TRAK AND BETTER LIFE FOR KITCHEN THERMOMETERS FOR ALL KITCHENS AND UNIFORMS FOR EMPLOYEES/CARD#6047	136.38
07/29/2016	110756 R	201700007 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201700007	SSC/FSO, TATRO, JENNIFER/JUNE 2016 PURCHASES/DELTA TRAK AND BETTER LIFE FOR KITCHEN THERMOMETERS FOR ALL KITCHENS AND UNIFORMS FOR EMPLOYEES/CARD#6047	543.35
07/29/2016	110756 R	201700011 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201700011	HHS/JUNE 2016 PURCHASES/ENSLINGER, AMANDA/CINTA'S MEDICAL SUPPLIES FOR MARCH AND APRIL 2016/CARD#7425	78.32
07/29/2016	110756 R	201700009 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201700009	HMS8/JUNE 2016 PURCHASES/HAWK, KYLEE/CINTA MEDICAL SUPPLIES FOR FEBRUARY AND MARCH 2016/CARD#9491	110.20
07/29/2016	110756 R	201700010 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201700010	HMS7/JUNE 2016 PURCHASES/COLLINS, TAMMY/WALMART AND DILLONS FOR SUPPLIES AND FOOD/CARD#6666	19.86
07/29/2016	110756 R	201700010 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201700010	HMS7/JUNE 2016 PURCHASES/COLLINS,	137.57

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07/29/2016	110756 R	201700008 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201700008	TAMMY/WALMART AND DILLONS FOR SUPPLIES AND FOOD/CARD#6666 LINCOLN/JUNE 2016	65.47
07/29/2016	110756 R	311600367 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311600367	PURCHASES/NAVARRO, LISA/CINTA'S MEDICAL SUPPLIES FOR MARCH AND APRIL/CARD#1682	949.60
07/29/2016	110756 R	311600368 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	311600368	HHS - 6 FT TABLES	797.31
07/29/2016	110756 R	211600533 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600533	HHS - BIOLOGY IB SUPPLIES SUMMER TRAINING SUPPLIES FOR FSW'S / TRAINING & OFFICE SUPPLIES FOR FSW'S AND PROGRAM SUPPLIES FOR HEAD START	1,093.42
07/29/2016	110756 R	211700007 HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700007	SUMMER ERSEA TRAINING SUPPLIES FOR HEAD START	100.12
07/29/2016	110756 R	211700008 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700008	MEALS FOR KYLEE RALEIGH @ KHSa CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	43.92
07/29/2016	110756 R	211700008 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700008	MEALS FOR KYLEE RALEIGH @ KHSa CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	18.83
07/29/2016	110756 R	211600535 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600535	OFFICE SUPPLIES FOR HEAD START / RECRUITMENT SUPPLIES FOR HEAD START	424.35
07/29/2016	110756 R	211600539 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600539	PROGRAM SUPPLIES FOR HEAD START / PARENT COMMITTEE SUPPLIES FOR HEAD START	628.34
07/29/2016	110756 R	211700009 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700009	FOOD, LODGING AND FUEL FOR MARY STAFFORD AND KYLEE RALEIGH AT KHSa CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16 // CUPS FOR RECRUITMENT LEMONADE STAND	439.88
07/29/2016	110756 R	211700009 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700009	FOOD, LODGING AND FUEL FOR MARY STAFFORD AND KYLEE RALEIGH AT KHSa CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16 // CUPS FOR RECRUITMENT LEMONADE STAND	188.52

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07/29/2016	110756 R	211700009 HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700009	FOOD, LODGING AND FUEL FOR MARY STAFFORD AND KYLEE RALEIGH AT KHSA CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16 // CUPS FOR RECRUITMENT LEMONADE STAND	2.50
07/29/2016	110756 R	211700009 HEARTLAND CREDIT UNI	337 E 2290 05 2250 046 21 619	211700009	FOOD, LODGING AND FUEL FOR MARY STAFFORD AND KYLEE RALEIGH AT KHSA CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16 // CUPS FOR RECRUITMENT LEMONADE STAND	1.08
07/29/2016	110756 R	211600534 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600534	WRITE OUT OF THE BOX DVD & BUNDLE FOR HEAD START	237.30
07/29/2016	110756 R	211600536 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600536	SUPPLIES FOR FSW'S @ HEAD START	528.44
07/29/2016	110756 R	211600537 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600537	PROGRAM SUPPLIES FOR HEAD START / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	90.68
07/29/2016	110756 R	211600537 HEARTLAND CREDIT UNI	336 E 9000 00 0000 000 16 999	211600537	PROGRAM SUPPLIES FOR HEAD START / DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	11.84
07/29/2016	110756 R	211600538 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	211600538	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START / PROGRAM STAFF SUPPLIES AND GARDENING SUPPLIES FOR SJH	2,284.46
07/29/2016	110756 R	211600540 HEARTLAND CREDIT UNI	326 E 9000 00 0000 000 16 999	221600540	CLASSROOM COMPUTER SUPPLIES / PROGRAM COMPUTER SUPPLIES FOR HEAD START	452.62
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	327 E 3120 00 2200 000 21 619	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON	176.57

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07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	211700001	6/14/16 - 6/16/16 EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	1,249.50
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	1,249.50
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	238.24
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	102.12
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD	102.86

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					AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	
07/29/2016	110756 R	211700001 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700001	EQUIPMENT FOR CLASSROOM COOKING @ HEAD START, FOOD AND EQUIPMENT FOR COOKING IN THE HOMES @ EHS, LODGING, MEALS AND TURNPIKE TOLLS FOR TRACEY COLBERT AND GIDGET WATSON @ REG. VII LEADERSHIP CONFERENCE IN KANSAS CITY ON 6/14/16 - 6/16/16	239.99
07/29/2016	110756 R	141700003 HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141700003	LINDA SPRINGER ESY SUPPLIES	60.39
07/29/2016	110756 R	141700004 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700004	SNACKS FOR MANDT TRAINING PURCHASED BY VICKIE THOMAS	48.80
07/29/2016	110756 R	141700005 HEARTLAND CREDIT UNI	030 E 1000 04 0000 248 14 619	141700005	LYNNETTE KRIEGER-ZOOK ESY SUPPLIES	46.01
07/29/2016	110756 R	111600388 HEARTLAND CREDIT UNI	116 E 9000 00 0000 000 16 999	111600388	DISTRICT STUDENTS IN NEED SUPPLIES, SCHOOL SUPPLIES, PERSONAL HYGIENE & CLOTHING FOR 2016-17 - ARMSTRONG	1,007.68
07/29/2016	110756 R	111600405 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111600405	C& I SUPPLIES FOR 2016-17 - SCIENCE REPLENISHMENT FOR K-6, ELEMENTARY BOOK ROOM SUPPLIES, HOMELESS SUPPLIES - ARMSTRONG	115.66
07/29/2016	110756 R	111600405 HEARTLAND CREDIT UNI	116 E 9000 00 0000 000 16 999	111600405	C& I SUPPLIES FOR 2016-17 - SCIENCE REPLENISHMENT FOR K-6, ELEMENTARY BOOK ROOM SUPPLIES, HOMELESS SUPPLIES - ARMSTRONG	1,485.20
07/29/2016	110756 R	111600431 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	111600431	C & I SUPPLIES - SNACKS FOR MATH PRODUCT WORK JUNE 13-18/ARMSTRONG	407.86
07/29/2016	110756 R	111600417 HEARTLAND CREDIT UNI	116 E 9000 00 0000 000 16 999	111600417	C & I CHARGES - BOOK ROOM	1,248.55

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					SUPPLIES - ARMSTRONG/JUNE	
07/29/2016	110756 R	161700032 HEARTLAND	CREDIT UNI 116 E 1000 00 3500 165 11 619	161700032	BOOK FOR RC YOUTH SERVICES	16.00
07/29/2016	110756 R	271600087 HEARTLAND	CREDIT UNI 006 E 9000 00 0000 000 16 999	271600087	REPLACEMENT BOOKS PURCHASED FROM HASTINGS FOR HHS LIBRARY	212.14
07/29/2016	110756 R	341700010 HEARTLAND	CREDIT UNI 034 E 2410 03 0000 000 34 582	341700010	SKILLUSA NATIONAL COMPETITION TRAVEL EXPENSES/LOUISVILLE/MEALS/PARK ING	112.54
07/29/2016	110756 R	341700010 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 514	341700010	SKILLUSA NATIONAL COMPETITION TRAVEL EXPENSES/LOUISVILLE/MEALS/PARK ING	36.50
07/29/2016	110756 R	341700010 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 514	341700010	SKILLUSA NATIONAL COMPETITION TRAVEL EXPENSES/LOUISVILLE/MEALS/PARK ING	36.56
07/29/2016	110756 R	341600460 HEARTLAND	CREDIT UNI 006 E 9000 00 0000 000 16 999	341600460	BUSINESS TEXTBOOKS/HEALTH SCIENCE SUPPLIES	11.95
07/29/2016	110756 R	341600460 HEARTLAND	CREDIT UNI 034 E 9000 00 0000 000 16 999	341600460	BUSINESS TEXTBOOKS/HEALTH SCIENCE SUPPLIES	3,472.11
07/29/2016	110756 R	341700011 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 300 34 514	341700011	NATIONAL HOSA COMPETITION TRAVEL EXPENSES/NASHVILLE/HOTEL/MEALS /TAXI	1,263.79
07/29/2016	110756 R	341700011 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 300 34 582	341700011	NATIONAL HOSA COMPETITION TRAVEL EXPENSES/NASHVILLE/HOTEL/MEALS /TAXI	1,250.48
07/29/2016	110756 R	341700012 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 309 34 661	341700012	BLDG TRADES MATERIALS	219.91
07/29/2016	110756 R	341600456 HEARTLAND	CREDIT UNI 034 E 9000 00 0000 000 16 999	341600456	BLDG TRADES MATERIALS	257.36
07/29/2016	110756 R	171700002 HEARTLAND	CREDIT UNI 008 E 1000 12 0000 000 17 534	171700002	CERT. FOR WIRELESS PROFILE	304.45
07/29/2016	110756 R	171700003 HEARTLAND	CREDIT UNI 008 E 1000 12 0000 000 17 534	171700003	1 YEAR DOMAIN NAME, 1 YEAR VPS PANEL	215.17
07/29/2016	110756 R	171700004 HEARTLAND	CREDIT UNI 006 E 2841 10 0000 000 17 613	171700004	LABELS, GLOVES	267.69
07/29/2016	110756 R	181700038 HEARTLAND	CREDIT UNI 006 E 2610 09 0000 000 18 613	181700038	SSC - T CLARK - HOSE REEL, FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	32.38
07/29/2016	110756 R	181700038 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 688	181700038	SSC - T CLARK - HOSE REEL,	384.40

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07/29/2016	110756 R	181700038 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700038	FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	306.00
07/29/2016	110756 R	181700038 HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 719	181700038	SSC - T CLARK - HOSE REEL, FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	160.50
07/29/2016	110756 R	181700038 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700038	SSC - T CLARK - HOSE REEL, FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	52.02
07/29/2016	110756 R	181700038 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700038	SSC - T CLARK - HOSE REEL, FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	743.11
07/29/2016	110756 R	181700038 HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181700038	SSC - T CLARK - HOSE REEL, FIRST AID SUPPLIES, NAME PLAQUES, MOTOR & CAPACITOR, SPRINKLERS, HOSES	1,718.42
07/29/2016	110756 R	181700039 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 739	181700039	SSC - GROUNDS - DANIELS - GLOVES, TARP STRAPS, RATCHET	113.80
07/29/2016	110756 R	181700042 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700042	SSC - GROUNDS - FAZIO - TARP STRAPS, LOPPER BYPASS	67.45
07/29/2016	110756 R	181700043 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700043	SSC - LOCKSMITH - HAMBY - DIST, GRB, HMS 7 & 8 - STORAGE BOXES, FASTENERS, WOOD INSERT, CORES, KEYS, HASPS, LOCK, SPRING, HOLE SAW, PADLOCKS, SILCONE, LOCKS, BITS, TAPCON	954.03
07/29/2016	110756 R	181700043 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181700043	SSC - LOCKSMITH - HAMBY - DIST, GRB, HMS 7 & 8 - STORAGE BOXES, FASTENERS, WOOD INSERT, CORES, KEYS, HASPS, LOCK, SPRING, HOLE	442.85

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07/29/2016	110756 R	181700043 HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 690	181700043	SAW, PADLOCKS, SILCONE, LOCKS, BITS, TAPCON SSC - LOCKSMITH - HAMBY - DIST, GRB, HMS 7 & 8 - STORAGE BOXES, FASTENERS, WOOD INSERT, CORES, KEYS, HASPS, LOCK, SPRING, HOLE SAW, PADLOCKS, SILCONE, LOCKS, BITS, TAPCON	39.98
07/29/2016	110756 R	181700041 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700041	SSC - HOSE, NOZZLES, HOSE COUPLER, COIL CLEANER, PVC, WRENCHES, EVAP RINSE, COND. FAN MOTORS, GLOVES, BELTS	657.89
07/29/2016	110756 R	181700044 HEARTLAND CREDIT	UNI 006 E 2900 10 0000 000 12 616	181700044	WHS - HAZELTON - OFFICE SUPPLIES	281.00
07/29/2016	110756 R	181700045 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700045	DIST - HOARD - IRRIGATION SUPPLIES	85.11
07/29/2016	110756 R	181700046 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700046	SSC - PAINTER - LLOYD - PAINT & SUPPLIES	598.66
07/29/2016	110756 R	181700047 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700047	SSC, GRB, HHS - HVAC - MILLER - GRB - RETURN AIR, COMPRESSOR, DRIER FILTER, BLOW GUN, WHEELS, WASH HOSE, REFRIGERANT BOTTLES, VACUUM PARTS, CONDENSOR FAN, ROPES, RAGS, CAP, NUT SETTER, WRENCHES	179.99
07/29/2016	110756 R	181700047 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700047	SSC, GRB, HHS - HVAC - MILLER - GRB - RETURN AIR, COMPRESSOR, DRIER FILTER, BLOW GUN, WHEELS, WASH HOSE, REFRIGERANT BOTTLES, VACUUM PARTS, CONDENSOR FAN, ROPES, RAGS, CAP, NUT SETTER, WRENCHES	1,350.53
07/29/2016	110756 R	181700047 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 433	181700047	SSC, GRB, HHS - HVAC - MILLER - GRB - RETURN AIR, COMPRESSOR, DRIER FILTER, BLOW GUN, WHEELS, WASH HOSE,	1,266.83

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REFRIGERANT BOTTLES, VACUUM PARTS, CONDENSOR FAN, ROPES, RAGS, CAP, NUT SETTER, WRENCHES	
07/29/2016	110756 R	181700048 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700048	SSC - ELECTRONICS - KINSER - SSC #21 - LADDEER RACK, FUSES, #21 - ANTENNA, SHELVING, CD's, HHS - SOUND SYSTEM WIRING COVER	740.43
07/29/2016	110756 R	181700048 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700048	SSC - ELECTRONICS - KINSER - SSC #21 - LADDEER RACK, FUSES, #21 - ANTENNA, SHELVING, CD's, HHS - SOUND SYSTEM WIRING COVER	56.84
07/29/2016	110756 R	181700048 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700048	SSC - ELECTRONICS - KINSER - SSC #21 - LADDEER RACK, FUSES, #21 - ANTENNA, SHELVING, CD's, HHS - SOUND SYSTEM WIRING COVER	38.08
07/29/2016	110756 R	181700049 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700049	HHS - SATCO REDUCER, BATTERY, FAUCET WASHER, TUBE ADHESIVE, CLAMP, TUBING, FLAT WASHER, RAZOR BLADES, LIGHT BULBS	51.78
07/29/2016	110756 R	181700049 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700049	HHS - SATCO REDUCER, BATTERY, FAUCET WASHER, TUBE ADHESIVE, CLAMP, TUBING, FLAT WASHER, RAZOR BLADES, LIGHT BULBS	42.50
07/29/2016	110756 R	181700050 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700050	SSC - WILLIAMS - SSC, ALLEN - OFF, TIE DOWNS, SHOP VAC FILTERS, RESPIRATOR STEEL BOXES, SWITCHES, BATTERIES, CAULK GUN, ADHESIVE	408.92
07/29/2016	110756 R	181600729 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	181600729	SSC - EOY FUNDS - GENISYS TOUCH SCAN TOOL , TECH 2 SCAN TOOL UPDATE	4,055.00
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181700053	CABINET GLIDES, SHELVING CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS	95.10
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700053	CABINET GLIDES, SHELVING	24.64

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	52.35
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	25.05
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	10.66
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	7.96
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	65.47
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	7.54
07/29/2016	110756 R	181700053 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181700053	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS CABINET GLIDES, SHELVING	35.92
07/29/2016	110756 R	181700054 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700054	CLOSET, GLUE, BRACKETS, DRAWER SLIDES RODS, ROD ENDS WEED KILLER, REPELLENT, SUNSCREEN, HOSE, NOZZLE, HOSE CONNECTOR	668.23
07/29/2016	110756 R	181700055 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181700055	COOLER INSTALL, PUMP, TOILET, LIFT STATION, WATER HYDRANT, PVC PIPE, VACUUM VALVE	150.44
07/29/2016	110756 R	181700055 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700055	COOLER INSTALL, PUMP, TOILET, LIFT STATION, WATER HYDRANT, PVC PIPE, VACUUM VALVE	149.54
07/29/2016	110756 R	181700055 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181700055	COOLER INSTALL, PUMP, TOILET, LIFT STATION, WATER HYDRANT, PVC PIPE, VACUUM VALVE	281.74
07/29/2016	110756 R	181700055 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181700055	COOLER INSTALL, PUMP, TOILET, LIFT STATION, WATER HYDRANT, PVC PIPE, VACUUM VALVE	248.64
07/29/2016	110756 R	181700055 HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181700055	COOLER INSTALL, PUMP, TOILET,	1,047.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700057	LIFT STATION, WATER HYDRANT, PVC PIPE, VACUUM VALVE PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY, BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	1,780.51
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700057	PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY, BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	229.00
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700057	PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY, BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	2,542.04
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700057	PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY, BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	1,003.30
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	327 E 2640 00 2200 000 21 439	181700057	PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY,	325.41

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07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	337 E 2640 05 2250 000 21 439	181700057	BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	191.27
07/29/2016	110756 R	181700057 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700057	PADS, CALIPERS, CLUSTER BULB, MOWER PARTS, SOLVENT, CLIMATE CONTROL, FLOOR JACK, CLUTCH ACCUMULATOR, TIRES, ALTERNATOR, STRUT ASSEMBLY, BRAKE PADS, SERPENTINE BELT, SCAN TOOL MEMBERSHIP, LAMP UNIT, SERV PORT	19.00
07/29/2016	110756 R	181700058 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700058	WEED GRASS KILLER, TARP, WATER, DIGITAL RADIO, SCREWS & SCREWDRIVERS, WRENCH PVC PIPE SUNSCREEN, BUG REPELLENT	630.00
07/29/2016	110756 R	181700059 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181700059	WALL PLATES, MOUNTS, SPLITTER, SILICONE, BUSINESS CARDS, MIDSPAN INJECTOR, CANNER, MICROSEMI ETHERNET, CONDUIT, DOOR ACCESS KEY, MICROSEMI POWER, AXIS COMMUNICATION, BACK UP CAMERA, 24V 5 PIN RELAY, APPLE POWER SUPPLY	2,368.88
07/29/2016	110756 R	181700059 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700059	WALL PLATES, MOUNTS, SPLITTER, SILICONE, BUSINESS CARDS, MIDSPAN INJECTOR, CANNER, MICROSEMI ETHERNET, CONDUIT, DOOR ACCESS KEY, MICROSEMI POWER, AXIS COMMUNICATION, BACK UP	1,466.98

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07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181700056	CAMERA, 24V 5 PIN RELAY, APPLE POWER SUPPLY	290.37
07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181700056	LIGHT BULBS, EMER. LIGHT BATTERY, FLOOR LAMPS, BREAKER, TAPE RECEPT., PRESSURE WASHER	110.10
07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181700056	LIGHT BULBS, EMER. LIGHT BATTERY, FLOOR LAMPS, BREAKER, TAPE RECEPT., PRESSURE WASHER	320.00
07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700056	LIGHT BULBS, EMER. LIGHT BATTERY, FLOOR LAMPS, BREAKER, TAPE RECEPT., PRESSURE WASHER	588.92
07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700056	LIGHT BULBS, EMER. LIGHT BATTERY, FLOOR LAMPS, BREAKER, TAPE RECEPT., PRESSURE WASHER	456.00
07/29/2016	110756 R	181700056 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181700056	LIGHT BULBS, EMER. LIGHT BATTERY, FLOOR LAMPS, BREAKER, TAPE RECEPT., PRESSURE WASHER	9.56
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	31.96
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	18.80
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	122.20
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	13.95
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	1.38
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	26.32
07/29/2016	110756 R	241700001 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700001	POSTAGE, HOME VISIT SUPPLIES, OFFICE SUPPLIES	2.60

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					OFFICE SUPPLIES	
07/29/2016	110756 R	161700033 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	161700033	CLASSROOM SUPPLIES	1,297.34
07/29/2016	110756 R	161700034 HEARTLAND CREDIT	UNI 006 E 2122 02 0000 000 11 582	161700034	COUNSELING CONFERENCE IN MANHATTAN, KS 5/31/16	140.72
07/29/2016	110756 R	161700073 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	161700073	SUPPLIES FOR MORGAN ELEMENTARY	256.82
07/29/2016	110756 R	161700073 HEARTLAND CREDIT	UNI 013 E 1000 07 1100 000 11 619	161700073	SUPPLIES FOR MORGAN ELEMENTARY	182.83
07/29/2016	110756 R	131700001 HEARTLAND CREDIT	UNI 006 E 2720 03 0000 604 31 626	131700001	HHS - FUEL FOR KU BASKETBALL CAMP - JUNE 17- 19	116.59
07/29/2016	110756 R	341700013 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 303 34 582	341700013	NATIONAL SKILLSUSA COMPETITION/LOUISVILLE/TRAVEL EXPENSES/MEALS/PARKING/FUEL	112.92
07/29/2016	110756 R	341700013 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 514	341700013	NATIONAL SKILLSUSA COMPETITION/LOUISVILLE/TRAVEL EXPENSES/MEALS/PARKING/FUEL	55.40
07/29/2016	110756 R	341700013 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 514	341700013	NATIONAL SKILLSUSA COMPETITION/LOUISVILLE/TRAVEL EXPENSES/MEALS/PARKING/FUEL	54.09
07/29/2016	110756 R	341600416 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341600416	AUTO BODY MATERIALS	1,514.96
07/29/2016	110756 R	341600455 HEARTLAND CREDIT	UNI 034 E 9000 00 0000 000 16 999	341600455	WELDING MATERIALS	211.79
07/29/2016	110756 R	341700015 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 514	341700015	NATIONAL SKILLSUSA COMPETITION TRAVEL EXPENSES/LOUISVILLE/MEALS/FUEL /PARKING	177.70
07/29/2016	110756 R	341700015 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582	341700015	NATIONAL SKILLSUSA COMPETITION TRAVEL EXPENSES/LOUISVILLE/MEALS/FUEL /PARKING	287.31
07/29/2016	110756 R	141700008 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 248 14 619	141700008	COLLEEN JONES & BRETT ARNDT ESY SUPPLIES	99.83
07/29/2016	110756 R	341700018 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 514	341700018	NATIONAL HOSA COMPETITION/NASHVILLE/HOTEL/ME ALS/SHUTTLES	2,497.25
07/29/2016	110756 R	341700018 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341700018	NATIONAL HOSA COMPETITION/NASHVILLE/HOTEL/ME ALS/SHUTTLES	168.34
07/14/2016	110568 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	2,180.63
07/14/2016	110568 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	9.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	150.00
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	337.50
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	147.50
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	98.59
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	257.50
07/14/2016	110568	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160714AF Payroll accrual	750.00
						Totals for HEARTLAND CREDIT UNION	95,067.94
07/21/2016	110675	R	161700049	HHS FOOD SERVICE--CA	024 E 3190 00 0000 724 20 890	FY16-17HHS 2016-17 CASH ADVANCE HHS	400.00
						Totals for HHS FOOD SERVICE--CASHIER	400.00
07/28/2016	161707036	A	181600702	HIEB AND ASSOCIATES	008 E 9000 00 0000 000 16 999	1611E WIL - NEW CONCRETE PROJECT - PROJECT 2012-0319	1,880.00
07/28/2016	161707036	A	181600682	HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1610E 1 HHS - REPAIR/ REPLACE & REINFORCED CONCRETE - MUSIC PARKING, FRONT, SAC - PROJECT 2012-319	6,543.60
						Totals for HIEB AND ASSOCIATES LLC	8,423.60
07/29/2016	110789	R	201700074	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-4-16 06/04/2016 MILK STATEMENT SUMMER FEED	330.76
07/29/2016	110789	R	201700075	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-11-1 06/11/2016 MILK STATEMENT/SUMMER FEED	1,131.35
07/29/2016	110789	R	201700076	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-18-1 06/18/2016 MILK STATEMENT/SUMMER FEED	897.92
07/29/2016	110789	R	201700077	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK6-25-1 06/25/2016 MILK STATEMENT/SUMMER FEED	915.77
07/29/2016	110789	R	201700078	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-2-16 07/02/2016 MILK STATEMENT/SUMMER FEED	922.94
07/29/2016	110789	R	201700079	HILAND DAIRY COMPANY	024 E 3120 00 0000 276 20 630	MILK7-9-16 07/09/2016 MILK STATEMENT/SUMMER FEED	624.77
						Totals for HILAND DAIRY COMPANY	4,823.51
07/21/2016	110676	R	161700050	HMS-7 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY16-17HMS 2016-17 CASH ADVANCE HMS-7	100.00
						Totals for HMS-7 FOOD SERVICE--CASHIER	100.00
07/21/2016	110677	R	161700051	HMS-8 FOOD SERVICE--	024 E 3190 00 0000 724 20 890	FY16-17HMS 2016-17 CASH ADVANCE HMS-8	100.00
						Totals for HMS-8 FOOD SERVICE--CASHIER	100.00
07/29/2016	161707048	A	241600187	HOOK, LOUISE	028 E 9000 00 0000 000 16 999	EST.6/16MI ESTIMATED JUNE 2016 MILEAGE	91.80
07/29/2016	161707048	A	241600187	HOOK, LOUISE	421 E 9000 00 0000 000 16 999	EST.6/16MI ESTIMATED JUNE 2016 MILEAGE	24.30
						Totals for HOOK, LOUISE	116.10
07/21/2016	110678	R	221700011	HORNE BODY SHOP	337 E 2290 05 2250 000 21 626	6-16-16 VA REPAINTING OF BAD AREAS ON VAN 70	2,960.20
07/28/2016	110706	R	181700071	HORNE BODY SHOP	337 E 2640 05 2250 000 21 439	7-13-16#66 EHDST - #66 VEHICLE BODY	2,696.20

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					REPAIR - PARTS - DATED 7-13-16	
					Totals for HORNE BODY SHOP	5,656.40
07/07/2016	110549 R	111700001 HOUCHEM BINDERY	056 E 1000 02 0000 000 11 646	227026	BOOK REBINDING FOR HMS7	235.00
					Totals for HOUCHEM BINDERY	235.00
07/28/2016	161707037 A	161700075 HURFORD, BRUCE	006 E 2410 01 0000 000 13 890		MOVE EXPEN REIMBURSEMENT FOR MOVING EXPENSE	2,092.44
					Totals for HURFORD, BRUCE	2,092.44
07/19/2016	110641 R	0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160714AD	Payroll accrual	33.00
07/19/2016	110641 R	0 HUTCHINSON COMMUNITY	327 L 8090 00 0000 000 00 000	20160714AD	Payroll accrual	1.00
					Totals for HUTCHINSON COMMUNITY FOUNDATI	34.00
07/19/2016	110642 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160714BD	Payroll accrual	29.73
07/19/2016	110642 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160714BD	Payroll accrual	3.67
07/19/2016	110642 R	0 HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20160714BD	Payroll accrual	30.00
07/19/2016	110642 R	0 HUTCHINSON NEA DUES	337 L 8070 00 0000 000 00 000	20160714BD	Payroll accrual	30.00
					Totals for HUTCHINSON NEA DUES	93.40
07/21/2016	161707027 A	161600620 INTERIOR EXPRESSIONS	006 E 9000 00 0000 000 16 999	10857	SOLAR SHADES FOR MCCANDLESS & ALLEN MEDIA CENTERS	8,775.57
					Totals for INTERIOR EXPRESSIONS & DESIGN	8,775.57
07/14/2016	110627 R	311600344 INTERNATIONAL BACCAL	006 E 9000 00 0000 000 16 999	11190807 A	HHS - INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES	3,370.00
07/14/2016	110627 R	111600397 INTERNATIONAL BACCAL	013 E 9000 00 0000 000 16 999	11190807 B	HHS - INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2016-17	8,000.00
					Totals for INTERNATIONAL BACCALAUREATE O	11,370.00
07/07/2016	110550 R	171700001 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC124575	DIST - JUNE REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC124575	600.00
					Totals for ISG TECHNOLOGY INC	600.00
07/29/2016	161707049 A	341600436 JOHNSON, JOANNA	034 E 9000 00 0000 000 16 999	EST.6/16MI	2015-2016 IN DISTRICT ESTIMATED MILEAGE FOR JUNE 2016	18.90
					Totals for JOHNSON, JOANNA	18.90
07/14/2016	110594 R	161600762 JOHNSTONE SUPPLY	006 E 9000 00 0000 000 16 999	45-S100042	REFRIGERANT LEAK DETECTOR, VACUUM PUMP	1,644.17
					Totals for JOHNSTONE SUPPLY	1,644.17
07/14/2016	110595 R	341700009 K-ACTE	197 E 2213 45 0000 000 34 582	02047	2016 K-ACTE SUMMER CONFERENCE	200.00

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							REGISTRATION/WICHITA/8/1/16 TO 8/3/16	
07/14/2016	110595	R	341700009	K-ACTE	197 E 2213 45 0000 000 34 582	02046	2016 K-ACTE SUMMER CONFERENCE	450.00
							REGISTRATION/WICHITA/8/1/16 TO 8/3/16	
07/14/2016	110595	R	341700009	K-ACTE	197 E 2213 45 0000 000 34 582	02038	2016 K-ACTE SUMMER CONFERENCE	4,550.00
							REGISTRATION/WICHITA/8/1/16 TO 8/3/16	
							Totals for K-ACTE	5,200.00
07/29/2016	161707070	A	251700002	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5921	FINGERPRINT BACKGROUND REPORT ON NEW EMPLOYEES	96.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
07/29/2016	110790	R	271700004	KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	SI-222137	SUPPLIES FOR VARIQUEST EQUIPMENT	999.50
07/14/2016	110597	R	171600146	KANSAS CITY AUDIO-VI	326 E 9000 00 0000 000 16 999	SI-221618	SMART 4065 1080P LED INTERACTIVE MONITOR & CHIEF RXF2 FIXED WALL MOUNT	3,450.00
07/14/2016	110597	R	161600749	KANSAS CITY AUDIO-VI	006 E 9000 00 0000 000 16 999	SI-221704	OVERHEAD PROJECTORS & MOUNTS	2,000.00
07/14/2016	110597	R	161600749	KANSAS CITY AUDIO-VI	006 E 9000 00 0000 000 16 999	SI-221644	OVERHEAD PROJECTORS & MOUNTS	8,500.00
07/14/2016	110597	R	161600596	KANSAS CITY AUDIO-VI	008 E 9000 00 0000 000 16 999	SI-221594	SMART TV'S FOR STUDENTS	6,500.00
							Totals for KANSAS CITY AUDIO-VISUAL	21,449.50
07/14/2016	161707016	A	161600758	KANSAS CONTRACT DESI	006 E 9000 00 0000 000 16 999	5256	PLASTIC FOLDING CHAIRS AND DOLLY	6,180.60
							Totals for KANSAS CONTRACT DESIGN L.C.	6,180.60
07/28/2016	161707038	A	141600408	KANSAS CORRECTIONAL	013 E 9000 00 0000 000 16 999	170154	CHAIRS FOR ALP	849.30
							Totals for KANSAS CORRECTIONAL INDUSTRIE	849.30
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	531.27
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	16.06
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	0.06
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	33.81
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	20.71
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	61.59
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	16.98
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	0.12
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	7.70
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	30.32
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	10.17
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	52.86
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	1.90

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07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160714BF Payroll accrual	3.40
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160714CF Payroll accrual	0.00
07/19/2016	110643	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160714CF Payroll accrual	2.08
						Totals for KANSAS EMPLOYMENT SECURITY FD	789.03
07/14/2016	110596	R	181700027	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6060688 SSC LOCATOR FEE - JUNE 2016 INV # 6060688	22.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	22.00
07/14/2016	110569	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	300.00
07/14/2016	110569	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	337.00
07/14/2016	110569	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	856.00
07/14/2016	110569	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	384.00
07/14/2016	110569	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	450.00
						Totals for KANSAS PAYMENT CENTER	2,327.00
07/29/2016	110791	R	221600316	KAPLAN EARLY LEARNIN	336 E 9000 00 0000 000 16 999	0004148448 PROG SUPPLIES/ CHUBBIE VEHICLES, COLOR & SHAPE ACTIVITY MATS	981.68
07/29/2016	110791	R	221600238	KAPLAN EARLY LEARNIN	336 E 9000 00 0000 000 16 999	0004148447 E-LAP ONGOING ASSESSMENTS	1,813.50
						Totals for KAPLAN EARLY LEARNING COMPANY	2,795.18
07/14/2016	161707017	A	211700005	KEELER, CYNTHIA	327 E 1000 00 2200 000 21 619	7-1-16 REIMBURSEMENT (MINUS TAX) FOR CINDY KEELER FOR CLASSROOM MATERIALS FOR HEAD START	68.00
						Totals for KEELER, CYNTHIA	68.00
07/28/2016	161707039	A	311700006	KELLER INSTRUMENT RE	016 E 1000 03 3100 306 31 738	16099 HHS - BAND - LEBLAND CLARINET - USED	600.00
						Totals for KELLER INSTRUMENT REPAIR	600.00
07/29/2016	110792	R	161600761	KETCH	006 E 9000 00 0000 000 16 999	I0037884 A/C FILTERS FOR DISTRICT	4,919.16
						Totals for KETCH	4,919.16
07/14/2016	110605	R	181700033	KIMBALL MIDWEST	006 E 2650 09 0000 000 12 619	5008664 SSC - MECHANIC SUPPLIES - ORDER # 053607XC	85.44
						Totals for KIMBALL MIDWEST	85.44
07/14/2016	110570	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	337.68
07/14/2016	110570	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	337.67
						Totals for KLEND AUSTERMAN LLC	675.35
07/07/2016	110552	R	181700012	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	034344 CTEA - SHOP TUBE HEATERS - REPAIR GAS PIPING LEAKS - INV# 033840	17,781.48
						Totals for KNIPP EQUIPMENT INC	17,781.48
07/19/2016	110646	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160714BD Payroll accrual	15,615.89
07/19/2016	110646	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160714BD Payroll accrual	688.12

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/19/2016	110646	R	0	KPERS	024	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	791.23
07/19/2016	110646	R	0	KPERS	028	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	771.70
07/19/2016	110646	R	0	KPERS	030	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	1,215.96
07/19/2016	110646	R	0	KPERS	034	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	727.55
07/19/2016	110646	R	0	KPERS	090	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	5.14
07/19/2016	110646	R	0	KPERS	147	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	154.35
07/19/2016	110646	R	0	KPERS	327	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	818.87
07/19/2016	110646	R	0	KPERS	013	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	426.93
07/19/2016	110646	R	0	KPERS	337	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	1,358.29
07/19/2016	110646	R	0	KPERS	117	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	35.31
07/19/2016	110646	R	0	KPERS	006	L	8040 00 0000 000 00 000	20160714AD	Payroll accrual	834.23
07/19/2016	110646	R	0	KPERS	147	L	8040 00 0000 000 00 000	20160714AD	Payroll accrual	1.80
07/19/2016	110646	R	0	KPERS	006	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	346.97
07/19/2016	110646	R	0	KPERS	024	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	10.54
07/19/2016	110646	R	0	KPERS	028	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	34.44
07/19/2016	110646	R	0	KPERS	327	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	15.54
07/19/2016	110646	R	0	KPERS	013	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	2.50
07/19/2016	110646	R	0	KPERS	337	L	8060 00 0000 000 00 000	20160714BD	Payroll accrual	8.83
07/19/2016	110646	R	0	KPERS	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	51.30
07/19/2016	110646	R	0	KPERS	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	2.20
07/19/2016	110646	R	0	KPERS	006	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	3,766.85
07/19/2016	110646	R	0	KPERS	024	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	618.97
07/19/2016	110646	R	0	KPERS	028	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	115.61
07/19/2016	110646	R	0	KPERS	030	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	407.97
07/19/2016	110646	R	0	KPERS	147	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	77.40
07/19/2016	110646	R	0	KPERS	327	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	398.72
07/19/2016	110646	R	0	KPERS	337	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	734.39
07/19/2016	110646	R	0	KPERS	421	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	145.73
07/19/2016	110646	R	0	KPERS	006	L	8040 00 0000 000 00 000	20160714AD	Payroll accrual	-24.05
07/19/2016	110646	R	0	KPERS	006	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	1,415.24
07/19/2016	110646	R	0	KPERS	030	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	418.93
07/19/2016	110646	R	0	KPERS	147	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	16.20
07/19/2016	110646	R	0	KPERS	327	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	74.84
07/19/2016	110646	R	0	KPERS	337	L	8040 00 0000 000 00 000	20160714BD	Payroll accrual	172.25
07/19/2016	110646	R	0	KPERS	024	L	8040 00 0000 000 00 000	20160714CD	Payroll accrual	89.18
									Totals for KPERS	32,345.92
07/19/2016	110647	R	0	KPERS EMPLOYERS SHAR	006	L	8040 00 0000 000 00 000	20160714BF	Payroll accrual	2,059.02
07/19/2016	110647	R	0	KPERS EMPLOYERS SHAR	030	L	8040 00 0000 000 00 000	20160714BF	Payroll accrual	1,610.45
									Totals for KPERS EMPLOYERS SHARE	3,669.47

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07/14/2016	110598	R	181600669	KRUSE CORPORATION	016 E 9000 00 0000 000 16 999	E02489 CTEA - DOWNSPOUT REPLACEMENT - BID DATED: MAY 8, 2016 Totals for KRUSE CORPORATION	820.00 820.00
07/07/2016	161707006	A	161700006	KSHSAA	008 E 1034 03 0000 604 31 890	FY16-17 HS KSHSAA MEMBERSHIP DUES/MEDICAL POLICY FOR HHS	2,963.36
07/07/2016	161707006	A	161700004	KSHSAA	008 E 1034 02 3300 604 33 890	FY16-17 HM KSHSAA 7/8 MEMBERSHIP/ ACCIDENTAL MEDICAL POLICY	1,083.91
07/07/2016	161707006	A	161700004	KSHSAA	008 E 1034 02 3200 604 32 890	FY16-17 HM KSHSAA 7/8 MEMBERSHIP/ ACCIDENTAL MEDICAL POLICY Totals for KSHSAA	1,083.91 5,131.18
07/07/2016	110553	R	161700014	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:28441 SUPPLIES FOR ADMINISTRATION BOE LOUNGE	83.74
07/07/2016	110553	R	161700014	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:28441 SUPPLIES FOR ADMINISTRATION BOE LOUNGE Totals for LA RUE DISTRIBUTING, INC.	83.74 167.48
07/29/2016	110793	R	221600318	LAKESHORE LEARNING M	336 E 9000 00 0000 000 16 999	3280550616 PROG SUPPLIES/ SHAPES DISCOVERY BOXES	2,123.59
07/29/2016	110793	R	211600557	LAKESHORE LEARNING M	326 E 9000 00 0000 000 16 999	3255540616 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	711.82
07/29/2016	110793	R	221600309	LAKESHORE LEARNING M	336 E 9000 00 0000 000 16 999	3280560616 PROG SUPPLIES, PUZZLE SETS, APRONS, BACKPACKS, ETC Totals for LAKESHORE LEARNING MATERIALS	3,696.96 6,532.37
07/14/2016	110571	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	300.00
07/14/2016	110571	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	267.00
07/14/2016	110571	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160714AD Payroll accrual Totals for LAURIE B. WILLIAMS	33.00 600.00
07/14/2016	110599	R	181700028	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304200269 SSC - TARP STRAPS, SHOP SUPPLIES - INV # 9304200269 Totals for LAWSON PRODUCTS INC	234.55 234.55
07/14/2016	110600	R	181700029	LIFT PARTS SERVICE L	024 E 2690 00 0000 000 20 469	EW00283 FDS - PALLET JACK 2 CASTER ASSEMBLIES - EQUIP SALES: EW00283 Totals for LIFT PARTS SERVICE LLC	341.76 341.76
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	50.40
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	50.25
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	8.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	15.20
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	20.00

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07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	34.20
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	9.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	46.36
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	1.16
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	1.67
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	8.21
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	5.70
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	14.60
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	24.88
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.50
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	8.12
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	56.95
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	2.15
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	1.80
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	1.80
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714CD	Payroll accrual	-2.40
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714CD	Payroll accrual	-2.52
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	32.98
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	4.62
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	4.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	1.74
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	6.56
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	10.24
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	0.26
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	28.54
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	6.50
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	17.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	15.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	6.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	8.40
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	75.20
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	9.30
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	9.80
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	45.50
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	45.50
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	123.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	9.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	15.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160714BD	Payroll accrual	116.62

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07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	7.60
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	4.33
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	8.83
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	7.49
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	18.73
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	79.75
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	4.67
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	11.40
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	1.83
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	0.27
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	104.25
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	2.95
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	26.80
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	7.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	5.80
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	96.66
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	13.09
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	11.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	19.00
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	16.25
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	33.50
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	104.99
07/19/2016	110652	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	1.45
							Totals for LINCOLN NATIONAL LIFE INSURAN	1,536.43
07/14/2016	110601	R	211600566	LOVING GUIDANCE, INC	410 E 9000 00 0000 000 16 999	94612	CONSCIOUS DISCIPLINE SUPPLIES FOR HEAD START	1,162.82
07/14/2016	110601	R	211600566	LOVING GUIDANCE, INC	326 E 9000 00 0000 000 16 999	94612	CONSCIOUS DISCIPLINE SUPPLIES FOR HEAD START	472.48
							Totals for LOVING GUIDANCE, INC	1,635.30
07/07/2016	161707007	A	181700023	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
07/07/2016	161707007	A	181700023	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
							Totals for LUMINOUS NEON INC	465.00
07/29/2016	161707050	A	241600190	MABRY, SUSAN	028 E 9000 00 0000 000 16 999	EST.6/16MI	ESTIMATED JUNE 2016 MILEAGE (PAT 0-3, ECBG, KPP)	61.02
07/29/2016	161707050	A	241600190	MABRY, SUSAN	421 E 9000 00 0000 000 16 999	EST.6/16MI	ESTIMATED JUNE 2016 MILEAGE	7.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							(PAT 0-3, ECBG, KPP)	
							Totals for MABRY, SUSAN	68.04
07/29/2016	161707071	A	141700001	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0563102	SCHOOL NURSE SUPPLIES	2,906.05
							Totals for MACGILL FIRST AID SUPPLIES	2,906.05
07/07/2016	110554	R	161700001	MARCUM, KEVIN	016 R 1917 00 0000 000 00 000	REIMBURSE	REIMBURSEMENT FOR SHORTAGE OF CHAIRS FROM 2016 SURPLUS AUCTION	32.34
							Totals for MARCUM, KEVIN	32.34
07/21/2016	110679	R	421600052	MARDEL INC	006 E 9000 00 0000 000 16 999	9010597	CLASSROOM DECORATIONS	36.94
							Totals for MARDEL INC	36.94
07/28/2016	110707	R	181600661	MARK BORECKY COMMERI	006 E 9000 00 0000 000 16 999	7131	MCC - DOOR INSTALLATION IN CSS - AS BID ON BID # 61 DATED MAY 13, 2016	10,646.00
							Totals for MARK BORECKY COMMERCIAL CONST	10,646.00
07/29/2016	161707072	A	161700069	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	82786	LEGAL SERVICES JULY 2016	67.70
07/29/2016	161707072	A	161700069	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	82793	LEGAL SERVICES JULY 2016	2,123.45
07/29/2016	161707072	A	161700069	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	82792	LEGAL SERVICES JULY 2016	2,111.35
							Totals for MARTINDELL SWEARER & SHAFFER,	4,302.50
07/28/2016	110708	R	181600663	MASTERTSON DESIGN GRO	006 E 9000 00 0000 000 16 999	0725-16	LIN / EEC - UPGRADE WELL TO KANSAS STANDARDS - INV DATED: MAY 14, 2016	766.64
							Totals for MASTERTSON DESIGN GROUP	766.64
07/21/2016	110680	R	161700052	MCCANDLESS FOOD SERV	024 E 3190 00 0000 724 20 890	FY16-17MCC	2016-17 CASH ADVANCE MCCANDLESS	50.00
							Totals for MCCANDLESS FOOD SERVICE--CASH	50.00
07/14/2016	110603	R	111600432	MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9248271500	CONNECTING MATH CONCEPTS, READING MASTERY, READING SUCCESS, LANGUAGE FOR THINKING, LANGUAGE FOR WRITING - DISTRICT SPECIAL ED ORDER FOR K-12	69,344.70
07/14/2016	110603	R	111600432	MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9249388700	CONNECTING MATH CONCEPTS, READING MASTERY, READING SUCCESS, LANGUAGE FOR THINKING, LANGUAGE FOR WRITING - DISTRICT SPECIAL ED ORDER FOR K-12	5,092.52
07/14/2016	110603	R	111600432	MCGRAW HILL EDUCATIO	013 E 9000 00 0000 000 16 999	9248428700	CONNECTING MATH CONCEPTS, READING MASTERY, READING	1,375.20

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					SUCCESS, LANGUAGE FOR THINKING, LANGUAGE FOR WRITING - DISTRICT SPECIAL ED ORDER FOR K-12	
				Totals for MCGRAW HILL EDUCATION INC.		75,812.42
07/28/2016	110710 R	111600366 METRO SPORTS LTD	006 E 9000 00 0000 000 16 999	995991A	DELUXE BOWLER'S ED KIT FOR DISTRICT ELEMENTARY PE 2016-17	10,422.44
				Totals for METRO SPORTS LTD		10,422.44
07/28/2016	110711 R	141600309 MHS MULTI-HEALTH SYS	030 E 9000 00 0000 000 16 999	1862371	SUPPLIES FOR CARLA SMALLEY	340.20
				Totals for MHS MULTI-HEALTH SYSTEMS INC		340.20
07/14/2016	110604 R	161600717 MID-AMERICA COURTWOR	008 E 9000 00 0000 000 16 999	6-9-16 HHS	HHS TENNIS COURTS CRACK REPAIRS	7,400.00
				Totals for MID-AMERICA COURTWORKS		7,400.00
07/28/2016	161707040 A	341700016 MID-WEST CAD, INC.	197 E 2213 45 0000 000 34 582	93630	AUTOCAD LT LEVEL 1 TRAINING/JULY 18-20/LEE'S SUMMIT/TRENT BAIN	750.00
				Totals for MID-WEST CAD, INC.		750.00
07/07/2016	110555 R	181700025 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000539889	HHS - STORAGE CONTAINER JUNE INV# 9000539889	161.43
				Totals for MOBILE MINI INC		161.43
07/21/2016	110681 R	161700053 MORGAN FOOD SERVICE-	024 E 3190 00 0000 724 20 890	FY16-17MOR	2016-17 CASH ADVANCE MORGAN	50.00
				Totals for MORGAN FOOD SERVICE--CASHIER		50.00
07/07/2016	110556 R	271700001 MOVIE LICENSING USA	006 E 2225 13 0000 000 15 653	2188153	DISTRICT PUBLIC PERFORMANCE SITE LICENSE RENEWAL	4,082.00
				Totals for MOVIE LICENSING USA		4,082.00
07/14/2016	110606 R	221700003 MYRON CORPORATION	337 E 1000 05 2250 000 21 619	99386435	CUSTOM CALENDERS FOR FAMILIES INV#99386435	509.52
				Totals for MYRON CORPORATION		509.52
07/14/2016	110607 R	141600415 MYWHITEBOARDS.COM	013 E 9000 00 0000 000 16 999	3679-1	SUPPLIES FOR ALP	183.70
				Totals for MYWHITEBOARDS.COM		183.70
07/21/2016	110682 R	111600394 NATIONAL COUNCIL TEA	013 E 9000 00 0000 000 16 999	2540658	MATHEMATICS TEACHERS SUBSCRIPTION - MEGGERS/HHS 2016-17	117.00
07/14/2016	110608 R	111700009 NATIONAL COUNCIL TEA	013 E 1000 07 1100 000 11 619	RP30716	MEMBERSHIP RENEWAL-NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS-THERESA BROWN	356.00
				Totals for NATIONAL COUNCIL TEACHERS OF		473.00
07/29/2016	110794 R	211600486 NATIONAL EDUCATION S	326 E 9000 00 0000 000 16 999	B-3265	CLASSROOM INSTRUCTIONAL	98.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR HEAD START @ SJH	
					Totals for	NATIONAL EDUCATION SYSTEMS IN	98.90
07/07/2016	161707008	A	161700008	NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	130 AMERITIME 403B PLAN - LAST	7,051.90
						QUARTER 6/30/16	
					Totals for	NATIONAL PLANNING CORP	7,051.90
07/29/2016	161707073	A	251700001	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1606169 BACKGROUND REPORTS, I-9'S AND	544.50
						FEES FOR NEW EMPLOYEES	
					Totals for	NATIONAL SCREENING BUREAU	544.50
07/29/2016	110795	R	211600553	NOODLE SOUP	326 E 9000 00 0000 000 16 999	142906 CLASSROOM INSTRUCTIONAL	660.00
						SUPPLIES FOR SJH	
					Totals for	NOODLE SOUP	660.00
07/29/2016	110796	R	161600763	O CONNOR COMPANY INC	006 E 9000 00 0000 000 16 999	81026923 VARIOUS MOTORS & BOARDS FOR	9,447.72
						RTV'S	
					Totals for	O CONNOR COMPANY INC	9,447.72
07/21/2016	161707028	A	421600057	OFFICE PLUS OF KANSA	006 E 9000 00 0000 000 16 999	442300-0 4 X 6 MAGNETIC WHITE BOARD	239.00
						FOR MATH COACHES ROOM /	
						PRICING PER DAVID OCHS	
					Totals for	OFFICE PLUS OF KANSAS	239.00
07/07/2016	110551	R	161700009	ONE GAS INC.	034 E 2620 12 0000 000 16 621	6-16MORRIS NATURAL GAS SERVICE AT 2809	18.70
						MORRIS - CTEA	
					Totals for	ONE GAS INC.	18.70
07/29/2016	110797	R	221600322	ORIENTAL TRADING	326 E 9000 00 0000 000 16 999	678374170- PROG SUPPLIES/DRY ERASE	98.61
						ERASERS, STRESS BALLS	
					Totals for	ORIENTAL TRADING	98.61
07/28/2016	110712	R	241700003	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	8/16NWSLTR AUGUST 2016 NEWSLETTER	32.71
						POSTAGE	
07/28/2016	110712	R	241700003	PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	8/16NWSLTR AUGUST 2016 NEWSLETTER	3.24
						POSTAGE	
					Totals for	PARENTS AS TEACHERS-PETTY CAS	35.95
07/28/2016	110709	R	161700066	PATTERSON MEDICAL SU	006 E 1000 03 3100 318 31 619	42100036 HHS - MISC MEDICAL SUPPLIES	13.90
						ORIGINAL PO #311600364 CLOSED	
					Totals for	PATTERSON MEDICAL SUPPLY INC	13.90
07/29/2016	110798	R	311700004	PAZ, ROBERTO JR	006 E 1000 03 3100 306 31 320	HHS BAND HHS - PERCUSSION WRITING FOR	1,500.00
						MARCHING BAND SHOW	
					Totals for	PAZ, ROBERTO JR	1,500.00
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	CK#3663 REIMB PETTY CASH	46.55
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3663 REIMB PETTY CASH	33.45
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	CK#3664 REIMB PETTY CASH	16.73
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3664 REIMB PETTY CASH	12.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2511 10 0000 000 16 619	CK#3665	REIMB PETTY CASH	16.73
07/21/2016	110683	R	161700058	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3665	REIMB PETTY CASH	12.02
07/28/2016	110713	R	161700064	PETTY CASH USD 308	337 E 2211 05 2250 280 21 531	CK#3666	REIMB PETTY CASH	11.47
07/28/2016	110713	R	161700064	PETTY CASH USD 308	327 E 2211 00 2200 280 21 531	CK#3666	REIMB PETTY CASH	11.48
							Totals for PETTY CASH USD 308	160.45
07/21/2016	110684	R	161700054	PHILLIPS 66-CONOCO-7	006 E 2720 03 3100 356 31 626	7-12-16	FUEL CHARGES FOR DISTRICT VEHICLES	44.07
							Totals for PHILLIPS 66-CONOCO-76 COMMERC	44.07
07/07/2016	110557	R	161700005	PIONEER LEAGUE	008 E 1034 02 3300 604 33 890	01617	PIONEER LEAGUE DUES FOR 2016/2017	625.00
07/07/2016	110557	R	161700005	PIONEER LEAGUE	008 E 1034 02 3200 604 32 890	01617	PIONEER LEAGUE DUES FOR 2016/2017	625.00
							Totals for PIONEER LEAGUE	1,250.00
07/29/2016	110799	R	201700020	PIZZA HUT	024 E 3120 00 0000 276 20 630	6-6-16	Bid System Purchase Order	627.45
07/29/2016	110799	R	201700018	PIZZA HUT	024 E 3120 00 0000 276 20 630	6-20-16	Bid System Purchase Order	578.10
07/29/2016	110799	R	201700083	PIZZA HUT	024 E 3120 00 0000 276 20 630	7-18-16	Bid System Purchase Order	507.60
							Totals for PIZZA HUT	1,713.15
07/14/2016	110609	R	211600560	PRACTICON INC.	336 E 9000 00 0000 000 16 999	P033740301	READY, SET, BRUSH! BOOKS FOR EARLY HEAD START	591.49
							Totals for PRACTICON INC.	591.49
07/14/2016	110610	R	161600759	PRAIRIELAND PARTNERS	006 E 9000 00 0000 000 16 999	1310693	MOWERS, BLOWERS & TRIMMERS FOR DIST.	3,399.24
							Totals for PRAIRIELAND PARTNERS JOHN DEE	3,399.24
07/29/2016	110800	R	441700001	PREMIER SCHOOL AGEND	006 E 1000 01 4400 000 44 619	2045004567	STUDENT PLANNERS FOR 2016-17	715.50
07/29/2016	110800	R	451600058	PREMIER SCHOOL AGEND	116 E 9000 00 0000 000 16 999	2045004646	STOCK AGENDA: THE 101 - 8X10 ELEMENTARY 2016-17 AND SHIPPING	742.50
							Totals for PREMIER SCHOOL AGENDAS	1,458.00
07/29/2016	161707051	A	201700006	PROBST, MELODY	024 E 3120 00 0000 000 20 581	6-16MILES	JUNE 2016 MILEAGE	9.72
							Totals for PROBST, MELODY	9.72
07/14/2016	110611	R	341600444	PROJECT LEAD THE WAY	034 E 9000 00 0000 000 16 999	69678	PLTW MATERIALS	1,182.00
07/14/2016	110611	R	341600444	PROJECT LEAD THE WAY	034 E 9000 00 0000 000 16 999	69085	PLTW MATERIALS	3,950.00
							Totals for PROJECT LEAD THE WAY	5,132.00
07/29/2016	161707075	A	191700005	PUROZONE	006 E 2620 10 1500 724 19 618	702844	INV #703383 & # 702844 - CUSTODIAL SUPPLIES	65.00
07/29/2016	161707075	A	191700005	PUROZONE	006 E 2620 10 1500 724 19 618	703383	INV #703383 & # 702844 - CUSTODIAL SUPPLIES	32.43
07/29/2016	161707075	A	191700004	PUROZONE	006 E 2615 10 0000 000 19 739	700328	CUSTODIAL EQUIPMENT REPAIR PARTS & LABOR	51.42

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	161707075	A	191700028	PUROZONE	006 E 2615 10 0000 000 19 739	704349 PARTS FOR CUSTODIAL EQUIPMENT	56.60
07/29/2016	161707075	A	191600480	PUROZONE	006 E 9000 00 0000 000 16 999	703737 CHEMICAL DISPENSER CLEANING SOLUTION & BATTERY PACKS	918.76
						Totals for PUROZONE	1,124.21
07/21/2016	161707029	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67165 DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	8.76
07/21/2016	161707029	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67084 DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	15.84
07/07/2016	161707009	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	66786 DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	15.84
07/07/2016	161707009	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	66792 DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	17.50
						Totals for RAMSEY OIL CO	57.94
07/21/2016	110685	R	161700038	REALLY GOOD STUFF	410 E 2900 00 4500 000 45 890	5509094 CLASSROOM SUPPLIES - EXCHANGE OF DRY ERASE SLEEVES ON PO #451600052	134.98
07/21/2016	110685	R	161700038	REALLY GOOD STUFF	410 E 2900 00 4500 000 45 890	5533097 CLASSROOM SUPPLIES - EXCHANGE OF DRY ERASE SLEEVES ON PO #451600052	-100.66
07/29/2016	110801	R	221600307	REALLY GOOD STUFF	336 E 9000 00 0000 000 16 999	5553371 CALENDARS, DESK-TOP ORGANIZERS, FOLDERS, ETC	319.25
07/29/2016	110801	R	221600323	REALLY GOOD STUFF	326 E 9000 00 0000 000 16 999	5553429 PROG SUPPLIES/ GRAY PAPER BASKETS, CAPES, BOOKMARKS,ETC	1,171.67
						Totals for REALLY GOOD STUFF	1,525.24
07/29/2016	161707089	A	161700015	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	381972 CALENDARS, OFFICE SUPPLIES	32.30
07/29/2016	161707089	A	161700015	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	381972.1 CALENDARS, OFFICE SUPPLIES	68.02
07/29/2016	161707089	A	321700025	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	378675 CLASSROOM SUPPLIES FOR MARCY JANSSEN HMS8	130.28
07/29/2016	161707089	A	321700021	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	376915 CLASSROOM SUPPLIES FOR RILEY KING	81.20
07/29/2016	161707089	A	321700020	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	376960 CLASSROOM SUPPLIES FOR ADAM WILLIS	76.24
07/29/2016	161707089	A	321700018	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	378345 CLASSROOM SUPPLIES FOR JEAN DINGLER	152.22
07/29/2016	161707089	A	321700015	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	376902 OFFICE SUPPLIES FOR JIM WILLIS	47.13
07/29/2016	161707089	A	321700013	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	376935.1 CLASSROOM SUPPLIES FOR JUD FREEMAN	58.71
07/29/2016	161707089	A	321700013	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	376935 CLASSROOM SUPPLIES FOR JUD	94.35

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07/29/2016	161707089	A	321700012	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376941	FREEMAN CLASSROOM SUPPLIES FOR KENDALL VOGTS	147.25
07/29/2016	161707089	A	321700026	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	378696	CLASSROOM SUPPLIES FOR KYLEE BALDETTI HMS8	54.42
07/29/2016	161707089	A	321700026	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	378696.1	CLASSROOM SUPPLIES FOR KYLEE BALDETTI HMS8	97.53
07/29/2016	161707089	A	321700016	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376304.2	CLASSROOM SUPPLIES FOR NICOLE LECK	6.49
07/29/2016	161707089	A	321700016	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376304.1	CLASSROOM SUPPLIES FOR NICOLE LECK	8.97
07/29/2016	161707089	A	321700016	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376304	CLASSROOM SUPPLIES FOR NICOLE LECK	126.71
07/29/2016	161707089	A	321700011	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376946.1	CLASSROOM SUPPLIES FOR PAM DOWNING	14.15
07/29/2016	161707089	A	321700011	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376946	CLASSROOM SUPPLIES FOR PAM DOWNING	127.89
07/29/2016	161707089	A	211700011	ROBERTS HUTCH LINE	I 327 E 2290 00 2200 000 21 619	382558	DESK CALENDAR FOR AMY JACKSON FOR HEAD START	10.99
07/29/2016	161707089	A	321700001	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376975	Classroom supplies for Michelle Ackland	94.23
07/29/2016	161707089	A	321700001	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376975.1	Classroom supplies for Michelle Ackland	57.99
07/29/2016	161707089	A	321700017	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	378358	OFFICE SUPPLIES FOR SARAH MULLINS	45.62
07/29/2016	161707089	A	321700017	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	378358.1	OFFICE SUPPLIES FOR SARAH MULLINS	20.64
07/14/2016	161707018	A	161600767	ROBERTS HUTCH LINE	I 006 E 9000 00 0000 000 16 999	380796.3	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	32.40
07/14/2016	161707018	A	161600767	ROBERTS HUTCH LINE	I 006 E 9000 00 0000 000 16 999	380796.1	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	20.99
07/14/2016	161707018	A	161600767	ROBERTS HUTCH LINE	I 006 E 9000 00 0000 000 16 999	380796.2	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	23.56
07/29/2016	161707089	A	321700007	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376989.1	CLASSROOM SUPPLIES FOR STEPHANIE REMPE	101.83
07/29/2016	161707089	A	321700007	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376989	CLASSROOM SUPPLIES FOR STEPHANIE REMPE	47.25
07/29/2016	161707089	A	321700014	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	376912.1	CLASSROOM SUPPLIES FOR HEATHER MCCLURE	10.02

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/29/2016	161707089	A	321700014	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376912	CLASSROOM SUPPLIES FOR HEATHER MCCLURE	83.69
07/29/2016	161707089	A	321700002	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377298.1	CLASSROOM SUPPLIES FOR MANDY MALONE	57.99
07/29/2016	161707089	A	321700002	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377298	CLASSROOM SUPPLIES FOR MANDY MALONE	86.14
07/29/2016	161707089	A	321700024	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			378665	SUPPLIES FOR MAIN HMS8 OFFICE ATTN: TAMMY STANLEY	679.03
07/29/2016	161707089	A	321700024	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			378665.1	SUPPLIES FOR MAIN HMS8 OFFICE ATTN: TAMMY STANLEY	5.70
07/29/2016	161707089	A	321700003	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377243	CLASSROOM SUPPLIES FOR CONOR REILLY	8.84
07/29/2016	161707089	A	321700004	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376972	CLASSROOM SUPPLIES FOR CHANIN AUMILLER	22.45
07/29/2016	161707089	A	321700005	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377240	CLASSROOM SUPPLIES FOR CHANIN AUMILLER	42.73
07/29/2016	161707089	A	321700006	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377236	CLASSROOM SUPPLIES FOR TAMMY FAIRBANK	120.32
07/29/2016	161707089	A	321700006	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			377236.1	CLASSROOM SUPPLIES FOR TAMMY FAIRBANK	8.84
07/29/2016	161707089	A	321700008	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376988	CLASSROOM SUPPLIES FOR BRIAN BRILLHART	53.39
07/29/2016	161707089	A	321700009	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376987	CLASSROOM SUPPLIES FOR JO DAVIS	73.02
07/29/2016	161707089	A	321700009	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376987.1	CLASSROOM SUPPLIES FOR JO DAVIS	64.95
07/29/2016	161707089	A	141700006	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613			382844	MARY SMITH OFFICE SUPPLIES	10.98
07/29/2016	161707089	A	321700010	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376968	CLASSROOM SUPPLIES FOR HOLLY BINNS AND BECKI ACKLEY	220.67
07/29/2016	161707089	A	321700010	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376968.1	CLASSROOM SUPPLIES FOR HOLLY BINNS AND BECKI ACKLEY	99.92
07/29/2016	161707089	A	321700010	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376968.2	CLASSROOM SUPPLIES FOR HOLLY BINNS AND BECKI ACKLEY	32.90
07/29/2016	161707089	A	321700010	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			376968.3	CLASSROOM SUPPLIES FOR HOLLY BINNS AND BECKI ACKLEY	274.78
07/29/2016	161707089	A	321700027	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			378722.1	CLASSROOM SUPPLIES FOR AMY TRAFFAS HMS8 LIBRARY	45.99
07/29/2016	161707089	A	321700027	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619			378722	CLASSROOM SUPPLIES FOR AMY TRAFFAS HMS8 LIBRARY	781.77

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07/29/2016	161707089	A	221600314	ROBERTS HUTCH LINE I	336 E 9000 00 0000 000 16 999	380722	PROG SUPPLIES/CD/DVD'S, STEP STOOL, WIRELESS MOUSE,ETC	2,240.94
07/29/2016	161707089	A	221600314	ROBERTS HUTCH LINE I	336 E 9000 00 0000 000 16 999	380722.1	PROG SUPPLIES/CD/DVD'S, STEP STOOL, WIRELESS MOUSE,ETC	47.54
07/29/2016	161707089	A	221600314	ROBERTS HUTCH LINE I	336 E 9000 00 0000 000 16 999	380722.2	PROG SUPPLIES/CD/DVD'S, STEP STOOL, WIRELESS MOUSE,ETC	402.79
07/29/2016	161707089	A	221600314	ROBERTS HUTCH LINE I	336 E 9000 00 0000 000 16 999	380722.3	PROG SUPPLIES/CD/DVD'S, STEP STOOL, WIRELESS MOUSE,ETC	140.98
07/29/2016	161707089	A	211600556	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380285	PROGRAM OFFICE SUPPLIES AND HEALTH ROOM CHAIR FOR HEAD START AT SJH	1,382.13
07/29/2016	161707089	A	211600556	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380285.1	PROGRAM OFFICE SUPPLIES AND HEALTH ROOM CHAIR FOR HEAD START AT SJH	163.93
07/29/2016	161707089	A	161600766	ROBERTS HUTCH LINE I	006 E 9000 00 0000 000 16 999	381107	OFFICE CHAIR FOR BUSINESS OFFICE V MAYES	590.00
07/29/2016	161707089	A	211600565	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380459	CHAIR AND TABLE FOR SJH FRONT OFFICE AND LOUNGE SUPPLIES FOR SJH	626.09
07/29/2016	161707089	A	211600565	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380459.1	CHAIR AND TABLE FOR SJH FRONT OFFICE AND LOUNGE SUPPLIES FOR SJH	35.99
07/29/2016	161707089	A	211600565	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380459.2	CHAIR AND TABLE FOR SJH FRONT OFFICE AND LOUNGE SUPPLIES FOR SJH	138.52
07/29/2016	161707089	A	211600542	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380177	PROGRAM SUPPLIES FOR SJH MODULAR & LOUNGE	105.33
07/29/2016	161707089	A	211600542	ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	380177.1	PROGRAM SUPPLIES FOR SJH MODULAR & LOUNGE	145.55
							Totals for ROBERTS HUTCH LINE INC	10,583.27
07/07/2016	110558	R	181700016	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4267	LIN, HMS 7, FAR - FENCES REPAIRED - INV # 4267, 4268,4269	150.00
07/07/2016	110558	R	181700016	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4268	LIN, HMS 7, FAR - FENCES REPAIRED - INV # 4267, 4268,4269	150.00
07/07/2016	110558	R	181700016	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4269	LIN, HMS 7, FAR - FENCES REPAIRED - INV # 4267, 4268,4269	150.00

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							Totals for RYLKO FENCE & SUPPLY CO	450.00
07/29/2016	110802	R	221600224	S & S WORLDWIDE	336 E 9000 00 0000 000 16 999	9166520	PROGRAM SUPPLIES/GIANT WALL CALENDAR, 5" SCISSORS, BEANBAGS, ETC	39.98
							Totals for S & S WORLDWIDE	39.98
07/29/2016	110803	R	181700010	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	70476835	SSC - MINIMIZER SERVICES FOR PAINT SHOP - INV # 70476835	327.52
							Totals for SAFETY KLEEN	327.52
07/28/2016	110714	R	341700017	SALLEE LAWN CARE INC	034 E 1000 03 0000 309 34 661	3500	BLDG TRADES MATERIALS	86.83
07/14/2016	110612	R	341600453	SALLEE LAWN CARE INC	034 E 9000 00 0000 000 16 999	3227B	BLDG TRADES MATERIALS	8,486.89
07/14/2016	110612	R	341700004	SALLEE LAWN CARE INC	034 E 1000 03 0000 309 34 661	3227 A	BLDG TRADES MATERIALS	173.03
07/14/2016	110612	R	221700002	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	3276 B	LAWN CARE DIF IN BILLING/ JUNE INV#3276	85.00
07/14/2016	110612	R	221600292	SALLEE LAWN CARE INC	336 E 9000 00 0000 000 16 999	3276 A	GROUND MAINTENANCE @ 518 N WASHINGTON/JUNE	320.00
							Totals for SALLEE LAWN CARE INC.	9,151.75
07/14/2016	110613	R	161700030	SCHOLASTIC INC RIF	056 E 1000 01 4400 000 44 642	12919998	SCHOLASTIC JUST WRITE FOR 4 & 5 GRADE AT LINCOLN	282.96
							Totals for SCHOLASTIC INC RIF	282.96
07/28/2016	110715	R	481600021	SCHOOL DATEBOOKS INC	006 E 9000 00 0000 000 16 999	S16-011159	2016-17 Planners for 4-6 grades	749.00
							Totals for SCHOOL DATEBOOKS INC.	749.00
07/29/2016	110806	R	221600253	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3151715-06	STUDENT MEDICAL SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC	127.12
07/29/2016	110806	R	221600253	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3151715-03	STUDENT MEDICAL SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC	118.17
07/29/2016	110806	R	221600253	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3151715-04	STUDENT MEDICAL SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC	112.69
07/29/2016	110806	R	221600253	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3151715-01	STUDENT MEDICAL SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC	505.77
07/29/2016	110806	R	221600266	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	31550202-0	BEAN BAGS FRUIT & VEGGIES, PENCILS FOR LITTLE HANDS, ETC	86.43
07/29/2016	110806	R	221600266	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3155202-03	BEAN BAGS FRUIT & VEGGIES, PENCILS FOR LITTLE HANDS, ETC	181.90
07/29/2016	110806	R	221600266	SCHOOL HEALTH CORPOR	336 E 9000 00 0000 000 16 999	3155202-01	BEAN BAGS FRUIT & VEGGIES,	1,422.59

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07/29/2016	110806 R	221600266 SCHOOL HEALTH CORP	336 E 9000 00 0000 000 16 999	3155202-02	PENCILS FOR LITTLE HANDS, ETC BEAN BAGS FRUIT & VEGGIES, PENCILS FOR LITTLE HANDS, ETC	74.90
					Totals for SCHOOL HEALTH CORPORATION	2,629.57
07/29/2016	161707090 A	211600544 SCHOOL NURSE SUPPLY,	326 E 9000 00 0000 000 16 999	0584358-IN	HEALTH CABINET FOR HEAD START @ SJH	2,670.50
07/29/2016	161707090 A	221600320 SCHOOL NURSE SUPPLY,	326 E 9000 00 0000 000 16 999	0584640-IN	MEDICAL SUPPLIES/ DIGITAL THERMOMETER	200.90
					Totals for SCHOOL NURSE SUPPLY, INC.	2,871.40
07/29/2016	110820 R	331600115 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164584	ART SUPPLIES/CONSTRUCTION PAPER FOR ART PROJECTS FOR DEBBIE MULLINS, CERTIFIED INSTRUCTOR	28.37
07/29/2016	110820 R	331600115 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	ART SUPPLIES/CONSTRUCTION PAPER FOR ART PROJECTS FOR DEBBIE MULLINS, CERTIFIED INSTRUCTOR	349.37
07/29/2016	110820 R	331600100 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164584	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ED HOWARD, CERTIFIED INSTRUCTOR	41.82
07/29/2016	110820 R	331600100 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164633	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ED HOWARD, CERTIFIED INSTRUCTOR	31.66
07/29/2016	110820 R	331600100 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ED HOWARD, CERTIFIED INSTRUCTOR	65.08
07/29/2016	110820 R	331600096 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164481	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR SHANDI WEBSTER, CERTIFIED INSTRUCTOR	120.24
07/29/2016	110820 R	331600096 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164584	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR SHANDI WEBSTER, CERTIFIED INSTRUCTOR	11.74
07/29/2016	110820 R	331600088 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164584	CLASSROOM SUPPLIES FOR 2016-16 SCHOOL YEAR FOR SUE HOWARD, CERTIFIED INSTRUCTOR	59.58
07/29/2016	110820 R	331600088 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-16 SCHOOL YEAR FOR SUE	38.55

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07/29/2016	110820 R	331600084 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164584	HOWARD, CERTIFIED INSTRUCTOR CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ANGELA ENGEL, CERTIFIED INSTRUCTOR	26.98
07/29/2016	110820 R	331600084 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164637	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ANGELA ENGEL, CERTIFIED INSTRUCTOR	4.15
07/29/2016	110820 R	331600084 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR ANGELA ENGEL, CERTIFIED INSTRUCTOR	69.54
07/29/2016	110820 R	331600103 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164633	OFFICE SUPPLIES FOR 2016-17 SCHOOL YEAR FOR MAIN OFFICE, HMS 7	36.94
07/29/2016	110820 R	331600103 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	OFFICE SUPPLIES FOR 2016-17 SCHOOL YEAR FOR MAIN OFFICE, HMS 7	394.38
07/29/2016	110820 R	331600097 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164632	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR SUSAN RUSSELL, CERTIFIED INSTRUCTOR	94.32
07/29/2016	110820 R	331600097 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR SUSAN RUSSELL, CERTIFIED INSTRUCTOR	55.16
07/29/2016	110820 R	331600091 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164632	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR JOYCE PHILLIPS/SHELBY WESTFALL, CERTIFIED INSTRUCTORS	24.48
07/29/2016	110820 R	331600091 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR JOYCE PHILLIPS/SHELBY WESTFALL, CERTIFIED INSTRUCTORS	135.34
07/29/2016	110820 R	321600084 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164635	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR JAY HAWKINS, CERTIFIED INSTRUCTOR	6.06
07/29/2016	110820 R	321600084 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR JAY HAWKINS, CERTIFIED INSTRUCTOR	69.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
07/29/2016	110820 R	321700028 SCHOOL SPECIALTY	006 E 1000 02 3200 000 32 642	2081164801	CLASSROOM SUPPLIES FOR LIBRARY AMY TRAFFAS HMS8	472.92
07/29/2016	110820 R	321700023 SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081164807	OFFICE SUPPLIES FOR MAIN OFFICE	59.02
07/29/2016	110820 R	321700019 SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081164801	CLASSROOM SUPPLIES FOR ADAM WILLIS	10.71
07/29/2016	110820 R	331600102 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164487	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR CINDY COLLE, CERTIFIED INSTRUCTOR	60.16
07/29/2016	110820 R	331600101 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR (PE) FOR MARIA BUJANDA, CERTIFIED INSTRUCTOR	83.34
07/29/2016	110820 R	331600099 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	SUPPLIES FOR LIBRARY WORKROOM FOR ALL TEACHERS FOR 2016-17 SCHOOL YEAR, DONNIS MILLER-SHIPLEY, CLASSIFIED EMPLOYEE	109.42
07/29/2016	110820 R	331600095 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164381	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR TED WEBSTER, CERTIFIED INSTRUCTOR	255.16
07/29/2016	110820 R	331600094 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	NURSE'S OFFICE SUPPLIES FOR VICKIE QUICK, REGISTERED NURSE	108.60
07/29/2016	110820 R	331600093 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR LORI MEIS, CERTIFIED INSTRUCTOR	62.28
07/29/2016	110820 R	331600092 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR DONNA DAVIS, CERTIFIED INSTRUCTOR	87.47
07/29/2016	110820 R	331600090 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR, IVY NEWTON-CERTIFIED INSTRUCTOR	113.24
07/29/2016	110820 R	331600087 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164391	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR DEBBIE MULLINS, CERTIFIED INSTRUCTOR	149.83
07/29/2016	110820 R	331600085 SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR DAMON (JOSH) DELLENBACH, CERTIFIED	54.87

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INSTRUCTOR FOR 2016-17 SCHOOL YEAR	
07/29/2016	110820	R	211600543	SCHOOL SPECIALTY	326 E 9000 00 0000 000 16 999	2081164987	RUG FOR HEAD START RM @ UNION VALLEY	413.56
07/29/2016	110820	R	331600086	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081165555	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR RHYANNA REILLY, CERTIFIED INSTRUCTOR	19.79
07/29/2016	110820	R	331600086	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081164488	CLASSROOM SUPPLIES FOR 2016-17 SCHOOL YEAR FOR RHYANNA REILLY, CERTIFIED INSTRUCTOR	109.69
07/29/2016	110820	R	111600377	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081165050	PE EQUIPMENT,BALLS,PARACHUTE, HOOPS & BEAN BAGS FOR ALP - M. SMITH	18.47
07/29/2016	110820	R	111600377	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081024790	PE EQUIPMENT,BALLS,PARACHUTE, HOOPS & BEAN BAGS FOR ALP - M. SMITH	183.04
07/29/2016	110820	R	141600418	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	3081024795	SUPPLIES FOR ALP	551.76
07/29/2016	110820	R	141600418	SCHOOL SPECIALTY	013 E 9000 00 0000 000 16 999	2081166181	SUPPLIES FOR ALP	335.93
07/29/2016	110820	R	191600490	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081165613	STANDARD SUPPLY ORDER FOR EEC	53.90
07/29/2016	110820	R	191600490	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081163946	STANDARD SUPPLY ORDER FOR EEC	964.71
07/29/2016	110820	R	311600351	SCHOOL SPECIALTY	006 E 9000 00 0000 000 16 999	2081163108	SUPPLIES FOR ISS ROOM	52.60
							Totals for SCHOOL SPECIALTY	5,993.85
07/14/2016	110614	R	451600063	SELF ESTEEM SHOP	006 E 9000 00 0000 000 16 999	069522	15 SELF ESTEEM BOOKS FOR STUDENTS	168.14
							Totals for SELF ESTEEM SHOP	168.14
07/14/2016	110615	R	141600410	SENSORYEDGE	013 E 9000 00 0000 000 16 999	237098	SUPPLIES FOR ALP	525.77
							Totals for SENSORYEDGE	525.77
07/14/2016	161707019	A	221700001	SERVICE MASTER	337 E 2615 05 2250 000 21 420	20272 B	JANITORIAL SERVICE DIF IN BILLING/JUNE INV#20272	10.78
07/14/2016	161707019	A	221600290	SERVICE MASTER	336 E 9000 00 0000 000 16 999	20272 A	JANITORIAL SERVICES FOR JUNE	539.00
							Totals for SERVICE MASTER	549.78
07/14/2016	110616	R	161600539	SIMPLEXGRINNELL LP	008 E 9000 00 0000 000 16 999	40935685	ESC FIRE ALARM SYSTEM UPGRADE	35,154.00
07/14/2016	110616	R	161600601	SIMPLEXGRINNELL LP	008 E 9000 00 0000 000 16 999	161600601	CTEA, VOTECH, F-BUILDING FIRE ALARM ALERT STROBES	5,941.68
07/29/2016	110821	R	181700019	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	78718563	DISTRICT WIDE - ANNUAL FIRE SYSTEM INSPECTION INV. # 78718563	12,488.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	110821 R	181700020 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	78714903	DISTRICT WIDE - ANNUAL FIRE SYSTEM INSPECTION INV. # 78714903	6,155.06
					Totals for SIMPLEXGRINNELL LP	59,739.56
07/28/2016	110716 R	161700065 SKYWARD, INC.	006 E 2225 13 0000 000 15 653	SIGN.BLOCK	NEW ELECTRONIC SIGNATURE BLOCKS FOR 2016-17	400.00
					Totals for SKYWARD, INC.	400.00
07/29/2016	161707096 A	201700084 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309333	SUMMER FEED/HMS7 PRODUCE 06/06/2016-06/10/2016	565.77
07/29/2016	161707096 A	201700084 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309381A	SUMMER FEED/HMS7 PRODUCE 06/06/2016-06/10/2016	-54.00
07/29/2016	161707096 A	201700084 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309380	SUMMER FEED/HMS7 PRODUCE 06/06/2016-06/10/2016	87.50
07/29/2016	161707096 A	201700084 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309382	SUMMER FEED/HMS7 PRODUCE 06/06/2016-06/10/2016	135.00
07/29/2016	161707096 A	201700084 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309430	SUMMER FEED/HMS7 PRODUCE 06/06/2016-06/10/2016	54.25
07/29/2016	161707096 A	201700085 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309477A	SUMMER FEED HMS7 PRODUCE 06/13/2016-06/16/2016	689.75
07/29/2016	161707096 A	201700085 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309525	SUMMER FEED HMS7 PRODUCE 06/13/2016-06/16/2016	169.00
07/29/2016	161707096 A	201700085 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309551	SUMMER FEED HMS7 PRODUCE 06/13/2016-06/16/2016	50.00
07/29/2016	161707096 A	201700086 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309623	SUMMER FEED HMS7 PRODUCE 06/20/2016-06/24/2016	607.35
07/29/2016	161707096 A	201700086 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309653	SUMMER FEED HMS7 PRODUCE 06/20/2016-06/24/2016	165.75
07/29/2016	161707096 A	201700086 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309721	SUMMER FEED HMS7 PRODUCE 06/20/2016-06/24/2016	96.00
07/29/2016	161707096 A	201700087 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309771A	SUMMER FEED HMS7 PRODUCE 06/27/2016-06/29/2016	546.60
07/29/2016	161707096 A	201700087 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309817A	SUMMER FEED HMS7 PRODUCE 06/27/2016-06/29/2016	35.00
07/29/2016	161707096 A	201700089 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310031	SUMMER FEED HMS7 PRODUCE 07/11/2016-07/19/2016	536.80
07/29/2016	161707096 A	201700089 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310056	SUMMER FEED HMS7 PRODUCE 07/11/2016-07/19/2016	104.50
07/29/2016	161707096 A	201700089 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310077	SUMMER FEED HMS7 PRODUCE 07/11/2016-07/19/2016	107.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2016	161707096 A	201700089 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310162	SUMMER FEED HMS7 PRODUCE 07/11/2016-07/19/2016	659.15
07/29/2016	161707096 A	201700089 SMITHS MARKET	024 E 3120 00 0000 276 20 630	310185	SUMMER FEED HMS7 PRODUCE 07/11/2016-07/19/2016	17.11
07/29/2016	161707096 A	201700088 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309864	SUMMER FEED HMS7 PRODUCE 07/01/2016-07/06/2016	300.70
07/29/2016	161707096 A	201700088 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309918	SUMMER FEED HMS7 PRODUCE 07/01/2016-07/06/2016	135.70
07/29/2016	161707096 A	201700088 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309919	SUMMER FEED HMS7 PRODUCE 07/01/2016-07/06/2016	-4.13
07/29/2016	161707096 A	201700088 SMITHS MARKET	024 E 3120 00 0000 276 20 630	309954	SUMMER FEED HMS7 PRODUCE 07/01/2016-07/06/2016	153.50
					Totals for SMITHS MARKET	5,158.80
07/21/2016	110687 R	111700014 SOLUTION TREE	147 E 1000 14 1500 000 11 582	100029258	REGISTRATION FOR MATHEMATICS IN A PLC AT WORK SUMMIT. ORLANDO, FL. DECEMBER 4-7, 2016 LISA YANTES, ROXY CLINE, SHEILA MEGGERS, MONICA DANIEL (REZA), ALMA HENRY, SUE HOWARD	3,714.00
07/21/2016	110687 R	111700015 SOLUTION TREE	117 E 1000 00 1500 000 11 582	100029307	PROFESSIONAL LEARNING COMMUNITIES @ WORK INSTITUTE. DES MOINES, IA. OCTOBER 19-21, 2016 FOR SHELLY KIBLINGER	669.00
					Totals for SOLUTION TREE	4,383.00
07/14/2016	110617 R	341700002 SOUTHERN REGIONAL ED	197 E 2213 45 0000 000 34 582	CONF#9435	HIGH SCHOOLS THAT WORK CONFERENCE/LOUISVILLE, KY/REGISTRATION	1,000.00
					Totals for SOUTHERN REGIONAL EDUCATION B	1,000.00
07/21/2016	110688 R	181700037 STANION WHOLESALE	016 E 4600 00 0000 000 18 434	4110071-00	DIST - EMERGENCY LIGHTS - INVOICE # 4110071-00	5,174.88
					Totals for STANION WHOLESALE	5,174.88
07/28/2016	161707041 A	181700068 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76000	REPLACEMENT GLASS & INSTALL - ALLEN BATHROOM	342.62
07/07/2016	161707011 A	181700005 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	75784	GRB - VANDALISM - BROKEN GLASS DOOR - INV # 75784	201.50
07/14/2016	161707020 A	341700003 STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	75833	BLDG TRADES MATERIALS	341.65
					Totals for STURGEON GLASS & MIRROR	885.77

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	138.29
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	242.01
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	242.01
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	242.01
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	242.01
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	34.57
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,247.25
07/07/2016	110559 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11263531	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	69.16
07/14/2016	110618 R	221600289 STUTZMAN REFUSE DISP	336 E 9000 00 0000 000 16 999	11263939	STUTZMAN REFUSE DISPOSAL FOR JUNE	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	3,519.60
07/29/2016	161707097 A	181600607 TERRACON CONSULTANTS	016 E 9000 00 0000 000 16 999	T793534	DIST - 3 YEAR ASBESTOS RE-INSPECTION SERVICES	6,312.50
					Totals for TERRACON CONSULTANTS INC	6,312.50
07/19/2016	110653 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	318.15
07/19/2016	110653 R	0 TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	44.75
					Totals for TEXAS LIFE INSURANCE COMPANY	362.90
07/14/2016	110619 R	111600426 THE HON COMPANY	116 E 9000 00 0000 000 16 999	199722	ELEMENTARY SHELVING FOR BOOK ROOMS	4,185.27
07/29/2016	110822 R	221600263 THE HON COMPANY	336 E 9000 00 0000 000 16 999	228270	STORAGE CABINETS, LOBBY CHAIRS, & 4-DRAWER CABINET	3,290.71
07/29/2016	110822 R	221600233 THE HON COMPANY	336 E 9000 00 0000 000 16 999	228269	OFFICE EQUIPMENT FOR JENNIFER GARLAND	1,607.68

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					Totals for THE HON COMPANY	9,083.66
07/21/2016	110689 R	111700010 THINKING COLLABORATI	013 E 1000 07 1100 000 11 619	TC366	ADAPTIVE SCHOOLS LEARNING GUIDES FOR JULY 28-29 & AUGUST 1-2	1,320.00
					Totals for THINKING COLLABORATIVE LLC	1,320.00
07/07/2016	110560 R	161700007 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002652277	DISTRICT ELEVATOR MAINTENANCE FOR JULY 2016	2,306.20
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20
07/21/2016	110690 R	211600514 TOTALFUNDS BY HASLER	326 E 9000 00 0000 000 16 999	6-9-16HS	POSTAGE FOR POSTAGE METER FOR HEAD START AND EARLY HEAD START	222.60
07/21/2016	110690 R	211600514 TOTALFUNDS BY HASLER	336 E 9000 00 0000 000 16 999	6-9-16HS	POSTAGE FOR POSTAGE METER FOR HEAD START AND EARLY HEAD START	95.40
					Totals for TOTALFUNDS BY HASLER	318.00
07/14/2016	110620 R	161700026 TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	142540	PROFESSIONAL SERVICES RENDERED THRU 06/30/16	1,524.67
					Totals for TPP RETIREMENT PLAN SPECIALIS	1,524.67
07/14/2016	110621 R	221600315 TRAINERS WAREHOUSE	336 E 9000 00 0000 000 16 999	461378A	INSTRUCTIONAL SUPPLIES/DRY ERASE MARKERS, PENS, BOOKS OF GAMES	3,245.78
					Totals for TRAINERS WAREHOUSE	3,245.78
07/29/2016	110823 R	271700003 TUMBLEWEED PRESS INC	006 E 2225 13 0000 000 15 653	74791	ONLINE DATA BASE SUBSCRIPTION RENEWAL FOR ELEMENTARY LIBRARIES	5,036.80
					Totals for TUMBLEWEED PRESS INC	5,036.80
07/14/2016	161707021 A	181700026 TURF SOLUTIONS INC	006 E 2620 09 0000 000 12 739	3011 B	23RD, HHS - SPRAY FUNGICIDE, UNLOAD & INSTALL SOD, SYNTHETIC BLEND - INV # 3011	5,287.00
07/14/2016	161707021 A	181600476 TURF SOLUTIONS INC	006 E 9000 00 0000 000 16 999	3011 A	23RD - REMOVE AND HAUL SOIL FROM SOCCER GOAL BOXES - PROPOSAL # 511	1,105.00
					Totals for TURF SOLUTIONS INC	6,392.00
07/28/2016	110717 R	141700011 UCP SEWGUIN INFINITE	030 E 2213 04 0000 249 14 321	24382	2016-17 INFINITEC MEMBERSHIP FEES	3,236.35
					Totals for UCP SEWGUIN INFINITEC	3,236.35
07/29/2016	110824 R	141600338 UNBEATABLSALE.COM I	030 E 9000 00 0000 000 16 999	4827379	PT SUPPLIES FOR SARA HASTY	205.66
					Totals for UNBEATABLSALE.COM INC.	205.66
07/19/2016	110654 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160714BD	Payroll accrual	307.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2016	110654	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160714BD Payroll accrual	18.33
07/19/2016	110654	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160714BD Payroll accrual	8.00
07/19/2016	110654	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160714BD Payroll accrual	5.00
07/19/2016	110654	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20160714BD Payroll accrual	12.70
07/19/2016	110654	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20160714BD Payroll accrual	33.80
Totals for UNITED WAY OF RENO COUNTY							385.00
07/29/2016	161707103	A	201700034	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4537512 Bid System Purchase Order	270.50
07/29/2016	161707103	A	201700034	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4537512 Bid System Purchase Order	216.40
07/29/2016	161707103	A	201700036	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4602009 Bid System Purchase Order	409.11
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	132.21
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	192.75
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	369.74
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	178.42
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	103.32
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	421.23
07/29/2016	161707103	A	201700038	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4602008 Bid System Purchase Order	330.72
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	326.04
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	225.36
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	275.58
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	112.98
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	173.70
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	58.48
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	29.36
07/29/2016	161707103	A	201700040	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4730555 Bid System Purchase Order	53.40
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	88.14
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	107.91
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	115.65
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	126.45
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	365.54
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	457.20
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	577.98
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	218.82
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	522.20
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	205.24
07/29/2016	161707103	A	201700045	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4858519 Bid System Purchase Order	83.94
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	88.14
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	297.31
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	261.10
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	88.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	115.17
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	53.40
07/29/2016	161707103	A	201700047	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5101736 Bid System Purchase Order	211.75
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	287.76
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	66.81
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	228.95
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	875.28
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	479.08
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	27.11
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	53.40
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	53.40
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	65.56
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	26.70
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4985452 Bid System Purchase Order	83.92
07/29/2016	161707103	A	201700049	US FOODSERVICE	024 E 3120 00 0000 276 20 619	4985452 Bid System Purchase Order	82.77
07/29/2016	161707103	A	201700050	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5995517 FOOD CREDIT/FDS/JULY	-27.37
07/29/2016	161707103	A	201700051	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5929426 FOOD CREDIT/FDS/JULY	-34.77
07/29/2016	161707103	A	201700052	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5964629 FOOD CREDIT/FDS/JULY	-19.63
07/29/2016	161707103	A	201700053	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5990557 FOOD CREDIT/FDS/JULY	-91.71
07/29/2016	161707103	A	201700054	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5990526 FOOD RECALL/FDS/JULY	-183.42
07/29/2016	161707103	A	201700055	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5990523 FOOD CREDIT/FDS/JULY	-91.71
07/29/2016	161707103	A	201700056	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5951664 FOOD CREDIT/FDS/JULY	-29.39
07/29/2016	161707103	A	201700057	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5965050 FOOD CREDIT/FDS/JULY	-149.20
07/29/2016	161707103	A	201700058	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5965051 FOOD CREDIT/FDS/JULY	-74.60
07/29/2016	161707103	A	201700059	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5954774 FOOD CREDIT/FDS/JULY	-46.07
07/29/2016	161707103	A	201700060	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5995463 FOOD CREDIT/FDS/JULY	-33.67
07/29/2016	161707103	A	201700061	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5929425 FOOD CREDIT/FDS/JULY	-39.79
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	244.53
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	197.19
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	269.95
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	188.30
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	115.80
07/29/2016	161707103	A	201700069	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5232881 Bid System Purchase Order	43.86
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	82.94
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	407.84
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	53.40
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	299.48
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	309.32
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	32.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	18.74
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	72.26
07/29/2016	161707103	A	201700092	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5362636 Bid System Purchase Order	146.86
Totals for US FOODSERVICE							11,856.30
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	236.20
07/19/2016	110656	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	59.05
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	31.74
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	1,799.01
07/19/2016	110656	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	150.76
07/19/2016	110656	R	0 USD 308	DENTAL	028 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	95.22
07/19/2016	110656	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	27.61
07/19/2016	110656	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	63.00
07/19/2016	110656	R	0 USD 308	DENTAL	327 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	111.09
07/19/2016	110656	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	31.29
07/19/2016	110656	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	301.53
07/19/2016	110656	R	0 USD 308	DENTAL	117 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	4.13
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	630.33
07/19/2016	110656	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	20.46
07/19/2016	110656	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	92.97
07/19/2016	110656	R	0 USD 308	DENTAL	327 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	65.08
07/19/2016	110656	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	27.89
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	68.24
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	341.20
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	31.74
07/19/2016	110656	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	31.74
07/19/2016	110656	R	0 USD 308	DENTAL	327 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	15.98
07/19/2016	110656	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	15.76
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	49.83
07/19/2016	110656	R	0 USD 308	DENTAL	327 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	137.59
07/19/2016	110656	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	11.16
07/19/2016	110656	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20160714CD Payroll accrual	-63.48
07/19/2016	110656	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20160714CD Payroll accrual	-38.09
Totals for USD 308 DENTAL							4,349.03
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	160.18
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	2,616.16
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	124.14
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	160.18
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	78.87
07/19/2016	110659	R	0 USD 308	EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20160714BD Payroll accrual	120.14

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	440.49
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	917.64
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	1,092.91
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	41.60
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	293.03
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	33.47
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	10.46
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	9.10
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	10.46
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	28.24
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	10.31
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	55.44
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	1.36
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	2,294.55
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	31.15
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160714BD	Payroll accrual	738.14
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	1,386.06
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	15,772.66
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	705.25
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	910.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	448.09
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	682.50
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	2,502.50
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714AF	Payroll accrual	455.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160714AF	Payroll accrual	455.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714AF	Payroll accrual	1,314.95
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714AF	Payroll accrual	50.05
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	12,746.40
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	1,456.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	455.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	395.85
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	455.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	1,228.50
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	448.60
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	2,411.50
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	59.15
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	2,224.95
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	505.05
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160714BF	Payroll accrual	455.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160714AF	Payroll accrual	1,820.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	20160714AF	Payroll accrual	455.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160714CD	Payroll accrual	-160.18
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20160714CD	Payroll accrual	-12.55
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160714CF	Payroll accrual	-910.00
07/19/2016	110659	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20160714CF	Payroll accrual	-546.00
07/21/2016	110691	R	161700057	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	8/16FRINGE	AUGUST EARLY RETIREMENT BOARD FRINGE	2,250.00
07/21/2016	110691	R	161700057	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	8/16FRINGE	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/21/2016	110691	R	161700057	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	8/16FRINGE	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/21/2016	110691	R	161700057	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	8/16FRINGE	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
07/21/2016	110691	R	161700057	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	8/16FRINGE	AUGUST EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	60,587.35
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	6,710.56
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	554.02
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	102.04
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	59.05
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	920.18
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	45.83
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	0.17
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	47.38
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	59.10
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	175.91
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	39.40
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	0.34
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	21.91
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	81.21
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	29.02
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 337 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	150.93
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	5.43
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20160714BF	Payroll accrual	9.71
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160714CF	Payroll accrual	66.87
07/19/2016	110661	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160714CF	Payroll accrual	0.00
						Totals for USD 308 HUTCHINSON SCHOOLS	9,079.06
07/29/2016	161707052	A	241600185	VALENTINE, JENNIFER 028 E 9000 00 0000 000 16 999	EST.6/16MI	ESTIMATED JUNE 2016 MILEAGE	5.94

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							(ECBG, PAT 0-3)	
07/29/2016	161707052	A	241600185	VALENTINE, JENNIFER	421 E 9000 00 0000 000 16 999	EST.6/16MI	ESTIMATED JUNE 2016 MILEAGE	72.90
							(ECBG, PAT 0-3)	
							Totals for VALENTINE, JENNIFER	78.84
07/28/2016	110718	R	161700068	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9768826805	WIRELESS SERVICE FOR JUNE 17 - JULY 16	133.24
							Totals for VERIZON WIRELESS	133.24
07/19/2016	110663	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	5.16
07/19/2016	110663	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	15.88
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	43.13
07/19/2016	110663	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	8.47
07/19/2016	110663	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	6.02
07/19/2016	110663	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	11.18
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	119.00
07/19/2016	110663	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	23.80
07/19/2016	110663	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	23.80
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	409.88
07/19/2016	110663	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	44.38
07/19/2016	110663	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	12.90
07/19/2016	110663	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	24.13
07/19/2016	110663	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	45.15
07/19/2016	110663	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	12.72
07/19/2016	110663	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	83.85
07/19/2016	110663	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160714BD	Payroll accrual	1.67
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	186.21
07/19/2016	110663	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	11.33
07/19/2016	110663	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	4.86
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	245.41
07/19/2016	110663	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	2.27
07/19/2016	110663	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	20.64
07/19/2016	110663	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160714CD	Payroll accrual	-5.16
07/19/2016	110663	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714CD	Payroll accrual	-12.90
							Totals for VISION CARE DIRECT	1,343.78
07/14/2016	110622	R	161600757	WASHER SPECIALTIES C	006 E 9000 00 0000 000 16 999	3716601S	COMBUSTION MOTORS AND REFRIGERANT	1,935.40
							Totals for WASHER SPECIALTIES CO	1,935.40
07/14/2016	110623	R	211700003	WAYNE'S PRINTING & C	327 E 2290 00 2200 046 21 619	JOB#18719	RECRUITMENT POSTERS FOR HEAD START AND EARLY HEAD START AND NOTEPADS	178.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/14/2016	110623	R	211700003	WAYNE'S PRINTING & C	337 E 2290 05 2250 046 21 619	JOB#18719	RECRUITMENT POSTERS FOR HEAD START AND EARLY HEAD START AND NOTEPADS	178.87
Totals for WAYNE'S PRINTING & COPYING IN								357.75
07/28/2016	110719	R	161700070	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR7-20	DISTRICT ELECTRICAL SERVICE	0.00
07/28/2016	110719	R	161700070	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR7-20	DISTRICT ELECTRICAL SERVICE	19,872.18
07/07/2016	110561	R	161700013	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-27	DISTRICT ELECTRICAL SERVICE	281.44
07/14/2016	110624	R	161700028	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	698.08
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	2,846.46
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	18,615.07
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	11,553.13
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	13,784.94
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	2,644.64
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	2,107.83
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	4,027.89
07/14/2016	110624	R	161700028	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	3,308.55
07/14/2016	110624	R	161700028	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	45.28
07/14/2016	110624	R	161700028	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	1,371.88
07/14/2016	110624	R	161700028	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR7-5-	DISTRICT ELECTRICAL SERVICE	707.76
Totals for WESTAR ENERGY								81,865.13
07/29/2016	161707053	A	241600189	WESTMORELAND, CRYSTL	028 E 9000 00 0000 000 16 999	EST.6/16MI	ESTIMATED JUNE 2016 MILEAGE	112.86
Totals for WESTMORELAND, CRYSTLE								112.86
07/28/2016	110720	R	181700062	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	16487	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 16487	896.28
Totals for WICHITA AIR FILTER SUPPLY CO.								896.28
07/29/2016	110825	R	111600447	WILSON LANGUAGE TRAI	116 E 9000 00 0000 000 16 999	1643419	FUNDATIONS JUST FOR WORDS TEACHER/STUDENT KITS - DISTRICT ORDER - T.BROWN/AD CENTER	10,222.20
Totals for WILSON LANGUAGE TRAINING CORP								10,222.20
07/29/2016	161707104	A	271700002	WORLD BOOK, INC	006 E 2225 13 0000 000 15 653	0001535877	ONLINE SUBSCRIPTION RENEWAL FOR 2016-2017 YEAR	2,946.00
Totals for WORLD BOOK, INC								2,946.00
07/14/2016	110625	R	111600380	WORTHINGTON DIRECT H	011 E 9000 00 0000 000 16 999	628742	STUDENT TABLE FOR PRE-K GRABER-JENKINS	510.95
07/29/2016	110826	R	461600091	WORTHINGTON DIRECT H	006 E 9000 00 0000 000 16 999	629036	TABLES FOR NEW STAFF ROOMS	616.90
Totals for WORTHINGTON DIRECT HOLDINGS,								1,127.85
07/21/2016	161707030	A	181600662	WRAY AND SONS ROOFIN	016 E 9000 00 0000 000 16 999	5201908	AVE A - RE-ROOFING OF STAGE AREA - QUOTE DATED: 5-12-16	18,660.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/21/2016	161707030	A	181600688	WRAY AND SONS ROOFIN	016 E 9000 00 0000 000 16 999	5201924 ALLEN - RE-ROOFING OF STAGE AREA - QUOTE DATED: 5-12-16	8,510.97
07/28/2016	161707043	A	181700072	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201933 HHS, SJH - ROOF REPAIR - INV# 5201933, 5201937	317.68
07/28/2016	161707043	A	181700072	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201937 HHS, SJH - ROOF REPAIR - INV# 5201933, 5201937	177.00
07/28/2016	161707043	A	181700063	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201930 DIST - ROOF REPAIRS - INV# 5201922, 5201930, 5201915, 520905, 520926	172.00
07/28/2016	161707043	A	181700063	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201915 DIST - ROOF REPAIRS - INV# 5201922, 5201930, 5201915, 520905, 520926	125.70
07/28/2016	161707043	A	181700063	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201905 DIST - ROOF REPAIRS - INV# 5201922, 5201930, 5201915, 520905, 520926	189.00
07/28/2016	161707043	A	181700063	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201926 DIST - ROOF REPAIRS - INV# 5201922, 5201930, 5201915, 520905, 520926	156.00
07/28/2016	161707043	A	181700065	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201922 HMS 8 - ROOFING TIE IN DURING CHILLER INSTALL - INV# 5201922	5,980.00
07/07/2016	161707012	A	181700017	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201855 GRB - ROOF REPAIR - INV# 5201855	244.00
07/07/2016	161707012	A	181700022	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201863 MCC - BUILDING PERMIT FOR ROOFING PROJECT - INV# 5201863	184.20
07/14/2016	161707022	A	181600628	WRAY AND SONS ROOFIN	016 E 9000 00 0000 000 16 999	5201859 MCC - RE-ROOFING OF STAGE AREA - QUOTE DATED: 1-11-16	12,858.00
						Totals for WRAY AND SONS ROOFING CO	47,575.06
07/14/2016	110626	R	211700002	WSU CAREER SERVICES	327 E 2213 00 2000 000 21 890	54067 REGISTRATION FOR KANSAS SCHOOL NURSE CONFERENCE FOR ASHLEY CHAPPELL (BABSON) ON 7/19/16 - 7/21/16 IN WICHITA, KS	175.00
07/14/2016	110626	R	211700002	WSU CAREER SERVICES	337 E 2213 05 1000 000 21 890	54067 REGISTRATION FOR KANSAS SCHOOL NURSE CONFERENCE FOR ASHLEY CHAPPELL (BABSON) ON 7/19/16 - 7/21/16 IN WICHITA, KS	75.00

<u>CHECK</u>	<u>CHECK CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						Totals for WSU CAREER SERVICES	250.00
07/21/2016	110692	R	161700044	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	7-1-16 DISTRICT TELEPHONE & INTERNET SERVICE	19,190.00
07/21/2016	110692	R	161700044	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	7-1-16 DISTRICT TELEPHONE & INTERNET SERVICE	1,250.00
						Totals for ZAYO GROUP LLC	20,440.00
						Totals for checks	1,652,699.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	193,533.89	27.41	347,761.01	541,322.31
008	SUPPLEMENTAL (LOB)	4,386.15	0.00	335,170.47	339,556.62
011	AT RISK 4 YR OLDS	0.00	0.00	838.89	838.89
013	AT RISK K-12	3,746.85	0.00	173,207.08	176,953.93
014	BILINGUAL	6.89	0.00	0.00	6.89
016	CAPITAL OUTLAY	0.00	32.34	197,163.65	197,195.99
024	FOOD SERVICE	12,377.49	0.00	30,586.70	42,964.19
026	INSERVICE EDUCATION	0.00	0.00	504.36	504.36
028	PARENT EDUCATION PROGRAM	7,394.55	0.00	662.10	8,056.65
030	SPECIAL EDUCATION	15,400.14	0.00	21,174.28	36,574.42
034	VOCATIONAL EDUCATION	6,750.11	0.00	57,828.52	64,578.63
048	HEALTH CARE SERV RESERVE	0.00	0.00	18.75	18.75
056	TEXTBOOK RENTAL	0.00	0.00	5,696.57	5,696.57
090	HHS DAY CARE	18.72	0.00	0.00	18.72
116	TITLE I FY16	0.00	0.00	55,709.48	55,709.48
117	TITLE I FY17	485.30	0.00	4,361.97	4,847.27
147	TITLE II FY2017	1,276.18	0.00	3,714.00	4,990.18
197	CARL PERKINS FY17	0.00	0.00	10,290.63	10,290.63
326	HEADSTART FY 16	0.00	0.00	32,641.50	32,641.50
327	HEADSTART FY17	9,968.80	0.00	8,995.16	18,963.96
336	EARLY HDST FY16	0.00	0.00	37,087.91	37,087.91
337	EARLY HDST FY17	19,170.94	0.00	51,355.94	70,526.88
410	REVOLVING GIFT	0.00	0.00	1,197.14	1,197.14
421	FOUNDATION GRANT PAT	1,345.58	0.00	135.47	1,481.05
440	I.B. PROGRAM FUND	0.00	0.00	126.37	126.37
530	REBATE-KIDS FIRST	0.00	0.00	550.00	550.00
***	Fund Summary Totals ***	275,861.59	59.75	1,376,777.95	1,652,699.29

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