

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	141502768	A	141500054	A AND A APPLIANCE, I	030 E 1000 04 0000 000 14 890	8-28-14 ES	REFRIGERATOR REPAIR EXPENSE - ANNETTE EMMERT'S CLASSROOM.	183.00
							Totals for A AND A APPLIANCE, INC.	183.00
09/11/2014	103512	R	271500004	ABC-CLIO	006 E 2225 13 0000 000 15 653	C23643	ONLINE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,728.00
							Totals for ABC-CLIO	2,728.00
09/30/2014	103707	R	181500111	ACE FIRE EXTINGUISHE	016 E 2620 00 0000 406 18 438	IN9930	23RD - FIRE EXTINGUISHERS & SIGNS	745.30
09/30/2014	103707	R	181500131	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-9972	CTEA - SERVICE AUTOMATIC HOOD SYSTEM - INV#IN-9972	166.14
09/11/2014	103513	R	221500035	ACE FIRE EXTINGUISHE	335 E 2615 05 2250 000 21 420	IN-9679	EHS 2014 ACE FIRE EXTINGUISHER CO, INC ANNUAL INSPECTION INV#9679	56.86
							Totals for ACE FIRE EXTINGUISHER	968.30
09/30/2014	103708	R	461500016	ACTIVATE	006 E 1000 01 4600 000 46 619	RV1659439	ACTIVATE MAGAZINE FOR DENISE FERGUSON	79.95
							Totals for ACTIVATE	79.95
09/30/2014	141502680	A	111500089	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	AUG2014MIL	MILEAGE FOR ELEM ESL AIDE J ADAMS AUGUST 2014	6.16
							Totals for ADAMS, JUANITA	6.16
09/30/2014	141502771	A	191500106	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	195447	INV#195447/ ANT CONTROL AT HUTCHERSON CENTER	75.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	193724	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN	275.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	193725	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN	250.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	193769	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN	95.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	193849	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN	200.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	193851	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN	225.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	194032	GENERAL PEST CONTROL FOR WILEY, AVE A, SPORTS COMPLEX,	950.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	LINC, HMS 8, HHS & ALLEN GENERAL PEST CONTROL FOR	90.00
09/30/2014	141502771	A	191500113	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN GENERAL PEST CONTROL FOR	25.00
09/30/2014	141502771	A	201500450	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	WILEY, AVE A, SPORTS COMPLEX, LINC, HMS 8, HHS & ALLEN PEST EXTERMINATING FOR MONTH	137.50
09/30/2014	141502771	A	201500450	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	OF AUGUST 2014 PEST EXTERMINATING FOR MONTH	137.50
09/30/2014	141502771	A	201500450	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	OF AUGUST 2014 PEST EXTERMINATING FOR MONTH	137.50
09/30/2014	141502771	A	201500450	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	OF AUGUST 2014 PEST EXTERMINATING FOR MONTH	137.50
						Totals for ADVANCE TERMITE AND PEST CONT	2,735.00
09/30/2014	103709	R	341500061	ADVANCED MFG TECHNIQ	034 E 1000 03 0000 305 34 619	25168 PLTW SUPPLIES	115.00
						Totals for ADVANCED MFG TECHNIQUES, INC.	115.00
09/18/2014	103622	R	161400771	ADVANCED PROCESSING	008 E 9000 00 0000 000 16 999	34503 DOCUMENT IMAGING SOFTWARE	12,250.00
						LICENSE	
						Totals for ADVANCED PROCESSING & IMAGING	12,250.00
09/30/2014	141502772	A	251500020	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	041568 Employee name badges	111.00
						Totals for ADVERTISING SPECIALTIES	111.00
09/30/2014	103710	R	111500103	AHA PROCESS INC.	013 E 1000 07 1100 000 11 619	AHA0010547 TUCKER SIGNING REFERENCE	137.00
						CARDS	
						Totals for AHA PROCESS INC.	137.00
09/30/2014	103711	R	341500089	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9031254796 WELDING SUPPLIES	44.76
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9030340661 WELDING MATERIALS	99.88
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9030340661 WELDING MATERIALS	10.87
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9030340660 WELDING MATERIALS	27.37
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9030340660 WELDING MATERIALS	2.98
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9030340659 WELDING MATERIALS	599.65
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9030340659 WELDING MATERIALS	65.29
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9030340658 WELDING MATERIALS	290.29
09/11/2014	103533	R	341500068	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9030340658 WELDING MATERIALS	31.61
						Totals for AIRGAS MID SOUTH	1,172.70
09/30/2014	103712	R	141500048	ALLEGRO MEDICAL	030 E 2138 04 0000 000 14 619	P253675701 SUPPLIES FOR SARA HASTY	34.99
						Totals for ALLEGRO MEDICAL	34.99
09/30/2014	103713	R	341500108	ALTVATER CONCRETE CO	034 E 1000 03 0000 309 34 661	9-8-14 BLDG TRADES MATERIALS	1,200.00

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							Totals for ALTVATER CONCRETE CONSTRUCTIO	1,200.00
09/30/2014	103719	R	161500191	AMAZON--60457	8781 0 006 E 1000 01 4300 000 43 619	1254529624	BOOKS FOR GRABER ELEMENTARY	36.24
09/30/2014	103719	R	161500184	AMAZON--60457	8781 0 030 E 1000 04 0000 258 14 619	0837471406	SUPPLIES FOR SPECIAL ED AT WILEY	68.94
09/30/2014	103719	R	161500184	AMAZON--60457	8781 0 030 E 1000 04 0000 258 14 619	0181735621	SUPPLIES FOR SPECIAL ED AT WILEY	29.24
09/30/2014	103719	R	161500184	AMAZON--60457	8781 0 030 E 1000 04 0000 258 14 619	2744977476	SUPPLIES FOR SPECIAL ED AT WILEY	68.94
09/30/2014	103719	R	161500184	AMAZON--60457	8781 0 030 E 1000 04 0000 258 14 619	2932066892	SUPPLIES FOR SPECIAL ED AT WILEY	20.38
09/30/2014	103719	R	161500180	AMAZON--60457	8781 0 028 E 2190 05 0000 000 24 582	0152962887	BOOKS FOR PARENTS AS TEACHERS	70.75
09/30/2014	103719	R	161500178	AMAZON--60457	8781 0 133 E 1000 00 4500 000 11 619	0292359218	BOOKS FOR MCCANDLESS	46.83
09/30/2014	103719	R	161500179	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	1000367823	BOOKS FOR WILEY	108.93
09/30/2014	103719	R	161500177	AMAZON--60457	8781 0 133 E 1000 00 4500 000 11 619	1592698306	BOOKS FOR MCCANDLESS FOCUS	135.10
09/30/2014	103719	R	161500177	AMAZON--60457	8781 0 133 E 1000 00 4500 000 11 619	1592620541	BOOKS FOR MCCANDLESS FOCUS	876.10
09/30/2014	103719	R	161500176	AMAZON--60457	8781 0 006 E 1000 02 3300 364 33 619	0269342586	RESISTANCE EXERCISE BANDS FOR P.E. HMS-7	122.98
09/30/2014	103719	R	161500159	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0216487215	BOOKS FOR LINCOLN ELEMENTARY	83.52
09/30/2014	103719	R	161500159	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0216432437	BOOKS FOR LINCOLN ELEMENTARY	27.84
09/30/2014	103719	R	161500159	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0216482775	BOOKS FOR LINCOLN ELEMENTARY	162.88
09/30/2014	103719	R	161500159	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0216497613	BOOKS FOR LINCOLN ELEMENTARY	710.98
09/30/2014	103719	R	161500159	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0216427551	BOOKS FOR LINCOLN ELEMENTARY	264.29
09/30/2014	103719	R	211500031	AMAZON--60457	8781 0 325 E 1000 00 2200 000 21 619	1217599428	1 QTY. EDUCATION INSIGHTS MY FIRST MICROSCOPE - FOR AMBER SMITH RM 101 @ SJH	25.53
09/30/2014	103719	R	211500031	AMAZON--60457	8781 0 325 E 1000 00 2200 000 21 619	1217599428	1 QTY. EDUCATION INSIGHTS MY FIRST MICROSCOPE - FOR AMBER SMITH RM 101 @ SJH	4.93
09/30/2014	103719	R	161500161	AMAZON--60457	8781 0 145 E 1000 14 1500 000 11 619	0795533284	BOOKS FOR CURRICULUM AND INSTRUCTION	95.56
09/30/2014	103719	R	161500145	AMAZON--60457	8781 0 006 E 1000 03 3100 328 34 619	0389225016	HANDHELD USB AUTOMATIC BAR CODE SCANNER READER	29.26
09/30/2014	103719	R	161500143	AMAZON--60457	8781 0 011 E 1000 07 0000 000 11 619	2074482522	POCKET CHARTS 4YR OLD PROGRAM @ LINCOLN	40.50
09/30/2014	103719	R	161500142	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0179226643	BOOKS FOR LINCOLN ELEMENTARY	159.74
09/30/2014	103719	R	161500142	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0179231253	BOOKS FOR LINCOLN ELEMENTARY	770.55
09/30/2014	103719	R	161500142	AMAZON--60457	8781 0 133 E 1000 00 4400 000 11 619	0179225836	BOOKS FOR LINCOLN ELEMENTARY	587.88
09/30/2014	103719	R	161500137	AMAZON--60457	8781 0 030 E 1000 04 0249 249 14 619	0805563666	BOOKS FOR SPECIAL ED	48.99
09/30/2014	103719	R	161500136	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2598014902	BOOKS FOR CURRICULUM	522.02

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09/30/2014	103719	R	161500136	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644	2598039053	BOOKS FOR CURRICULUM	84.98
09/30/2014	103719	R	161500120	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619	2957705830	WHITE STORAGE BASKETS FOR FARIS ELEMENTARY	-180.30
09/30/2014	103719	R	161500120	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619	2957709051	WHITE STORAGE BASKETS FOR FARIS ELEMENTARY	-90.15
09/30/2014	103719	R	161500120	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619	2957714260	WHITE STORAGE BASKETS FOR FARIS ELEMENTARY	150.25
09/30/2014	103719	R	161500120	AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619	2957745465	WHITE STORAGE BASKETS FOR FARIS ELEMENTARY	30.05
						Totals for AMAZON--60457 8781 007370 6	5,113.73
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	24.80
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.08
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.08
09/18/2014	103567	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.80
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	142.35
09/18/2014	103567	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	46.72
09/18/2014	103567	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	29.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.65
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	43.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.40
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.40
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.90
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	95.88
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	44.88
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	49.28
09/18/2014	103567	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	34.68
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	96.25
09/18/2014	103567	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	27.50
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	13.75
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.88
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.66
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.60

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09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.30
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.32
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.10
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.10
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.90
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	26.79
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.54
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.69
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.85
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.69
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.10
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	64.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	126.75
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.65
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	401.36
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.12
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	114.88
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.30
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	25.50
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	54.44
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	35.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	178.50
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	82.30
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	82.30

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09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	468.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	52.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	67.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	53.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	130.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	64.56
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.28
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	115.56
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.08
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.52
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.48
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	172.76
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	74.04
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	49.36
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.73
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.62
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.90
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.45
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.90
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.62
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.78
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.50
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.81
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.25
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.66
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.12
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.56
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.88
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	23.93
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.94
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.52
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.48
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	35.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.22
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.84
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	13.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	18.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.09
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.11
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	28.36
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.24
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	20.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	22.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	72.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	88.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	26.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	13.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	136.62
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	56.58
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	27.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	144.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	28.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.23
09/18/2014	103567	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.17
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	57.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	30.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	46.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	46.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	64.51
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	52.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	144.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	36.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	36.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	130.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	18.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	57.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	30.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	43.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	46.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	50.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	57.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.20
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	63.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	69.60
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.64
09/18/2014	103567	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.64
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.40
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.08
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	90.00
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.52
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.52
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	24.99
09/18/2014	103567	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	24.99
09/18/2014	103567	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	59.50
09/18/2014	103567	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.14
09/18/2014	103567	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	25.70
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	54.65
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.69
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	64.80
09/18/2014	103567	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.24
09/18/2014	103567	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103567	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	48.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	43.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	27.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	81.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	56.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	89.10
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	29.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	124.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	62.10
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.40
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.40
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	135.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	70.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	78.30
09/18/2014	103567	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	78.30
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	162.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	83.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	89.10
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	66.82
09/18/2014	103567	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	22.28
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	124.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.44
09/18/2014	103567	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	19.44
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	22.68
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	25.92
09/18/2014	103567	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	29.16
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	25.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.10
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.85
09/18/2014	103567	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.85
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.75
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.75
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	24.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.70
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.10
09/18/2014	103567	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103567	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.78
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.05
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.90
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.95
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.65
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.20
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.60
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	22.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.50
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.50
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.34
09/18/2014	103567	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.66
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.00
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.29
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.22
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.17
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.68
09/18/2014	103567	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.92
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.92
09/18/2014	103567	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.35
09/18/2014	103567	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	8,943.95
09/23/2014	103639	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20140915CD Payroll accrual	20.00
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	614.16
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	508.33
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	753.33
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	250.00
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	270.83
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3,634.44
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	25.00
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	30.00
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	424.99
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2,499.64
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	366.66
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	699.99
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	265.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	50.00
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	949.96
09/15/2014	103535	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20140915BD Payroll accrual	-20.00
						Totals for AMERICAN FIDELITY ASSURANCE C	11,342.49
09/30/2014	141502681	A	211500047	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	AUG2014MIL AUGUST 2014 ACTUAL MILEAGE FOR KIM ANDRESEN	142.80
						Totals for ANDRESEN-MEIER, KIMBERLY	142.80
09/30/2014	103721	R	171500032	APPLE INC	034 E 2222 03 0000 312 34 649	4293282865 TSC - FINAL CUT PRO X & MOTION 5	699.96
09/30/2014	103721	R	171500033	APPLE INC	011 E 1000 07 0000 000 11 619	4293368452 PRE-K - GRABER, LINCOLN, AVE A, - EXTERNAL DISK PLAYERS - PROPOSAL 2101428948	237.00
09/30/2014	103721	R	171500030	APPLE INC	008 E 1000 13 0000 000 17 736	4293115327 GRABER - IPADS & DELUXE CASES PROPOSAL: 2101419659	11,580.00
09/30/2014	103721	R	171500030	APPLE INC	008 E 1000 13 0000 000 17 736	4293182438 GRABER - IPADS & DELUXE CASES PROPOSAL: 2101419659	999.00
09/30/2014	103721	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4294054716 DIST - OPEN PO FOR COMPUTER REPAIRS	35.95
						Totals for APPLE INC	13,551.91
09/30/2014	103726	R	201500236	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-780102 HHS LAUNDRY 08/25/2014 #7801026	74.70
09/30/2014	103726	R	201500237	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-779603 HMS8 LAUNDRY 08/22/2014 #7796034	86.73
09/30/2014	103726	R	201500238	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-779603 HMS7 LAUNDRY 08/22/2014 #7796031	80.79
09/30/2014	103726	R	201500239	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-779603 LINCOLN LAUNDRY 08/22/2014 #7796030	47.24
09/30/2014	103726	R	181500108	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-784751 SSC - MECHANIC TOWELS - INV#452-7847518	32.19
09/30/2014	103726	R	201500295	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-782655 HHS LAUNDRY 09/01/2014 #7826559	75.52
09/30/2014	103726	R	201500296	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-782163 HMS8 LAUNDRY 08/29/2014 #7821632	86.73
09/30/2014	103726	R	201500300	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-782162 HMS7 LAUNDRY 08/29/2014 #7821629	80.79
09/30/2014	103726	R	201500301	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-782162 LINCOLN LAUNDRY 08/29/2014 #7821628	47.24
09/30/2014	103726	R	201500396	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-785244 HHS LAUNDRY 09/08/2014 #7852444	74.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103726	R	201500397	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-784751 HMS8 LAUNDRY 09/05/2014 #7847519	86.73
09/30/2014	103726	R	201500398	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-784751 HMS7 LAUNDRY 09/05/2014 #7847515	80.79
09/30/2014	103726	R	201500399	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-784751 LINCOLN LAUNDRY 09/05/2014 #7847514	47.24
09/30/2014	103726	R	341500090	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-781159 MACHINE SHOP TOWELS	39.26
09/30/2014	103726	R	341500090	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-786298 MACHINE SHOP TOWELS	39.26
09/30/2014	103726	R	201500475	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-787802 HHS LAUNDRY 09/15/2014 #7878025	74.70
09/30/2014	103726	R	201500476	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-787304 HMS8 LAUNDRY 09/12/2014 #7873045	86.73
09/30/2014	103726	R	201500477	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-787304 HMS7 LAUNDRY 09/12/2014 #7873042	80.79
09/30/2014	103726	R	201500479	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-787304 LINCOLN LAUNDRY 09/12/2014 #7873041	47.24
						Totals for ARAMARK UNIFORM SERVICES	1,269.37
09/30/2014	103727	R	171500034	ARIN AMERICAN REGIS	008 E 1000 12 0000 000 17 534	SI220708 ANNUAL MAINTENANCE FOR AS NUMBER	100.00
						Totals for ARIN AMERICAN REGISTRY FOR I	100.00
09/30/2014	141502682	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	AUG2014MIL MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR	137.20
						Totals for ARMSTRONG, KEVIN	137.20
09/30/2014	141502683	A	111500104	ARMSTRONG, VALERIE	006 E 1000 00 1100 000 11 581	AUG2014MIL IN DISTRICT MILEAGE - AUGUST/ARMSTRONG	9.52
						Totals for ARMSTRONG, VALERIE	9.52
09/15/2014	103536	R	0	ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	1,181.39
						Totals for ARNOLD SCOTT HARRIS PC #25265	1,181.39
09/18/2014	141502653	A	111500099	ASSOCIATED THEATRICA	006 E 1000 03 0000 000 11 739	136484 RIGGING SEMINAR - HHS THEATRE	2,500.00
						Totals for ASSOCIATED THEATRICAL CONTRAC	2,500.00
09/30/2014	141502773	A	211400601	BECKERS SCHOOL SUPPL	324 E 9000 00 0000 000 16 999	1258258-IN CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	37.70
						Totals for BECKERS SCHOOL SUPPLIES	37.70
09/30/2014	141502684	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	AUG2014MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	50.15
						Totals for BENSCHIEDT, LAURA	50.15
09/30/2014	141502685	A	201500386	BLAIR, JENNIFER	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	38.64
						Totals for BLAIR, JENNIFER	38.64
09/30/2014	141502774	A	201500321	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452524548 Bid System Purchase Order	10.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502774	A	201500321	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452524548 Bid System Purchase Order	23.22
09/30/2014	141502774	A	201500321	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452524548 Bid System Purchase Order	28.98
09/30/2014	141502774	A	201500356	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452524548 Bid System Purchase Order	10.53
09/30/2014	141502774	A	201500356	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452524548 Bid System Purchase Order	23.22
09/30/2014	141502774	A	201500356	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452524548 Bid System Purchase Order	17.32
09/30/2014	141502774	A	201500356	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452524548 Bid System Purchase Order	38.64
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	21.06
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	23.22
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	34.64
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	77.28
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	24.15
09/30/2014	141502774	A	201500497	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452525941 Bid System Purchase Order	13.92
09/30/2014	141502774	A	201500459	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452525941 Bid System Purchase Order	10.53
09/30/2014	141502774	A	201500459	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452525941 Bid System Purchase Order	11.61
09/30/2014	141502774	A	201500459	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452525941 Bid System Purchase Order	34.64
09/30/2014	141502774	A	201500459	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452525941 Bid System Purchase Order	48.30
						Totals for BLUE BELL CREAMERIES LP	451.79
09/30/2014	103728	R	131500015	BLUE CHIP ATHLETIC	008 E 1034 03 0000 604 31 890	43665 HHS WR - T-SHIRTS	946.34
						Totals for BLUE CHIP ATHLETIC	946.34
09/30/2014	141502686	A	141500060	BOOE, VALLI	030 E 2138 04 0000 000 14 581	AUG2014MIL AUGUST 2014 IN-DISTRICT MILEAGE FOR VALLI BOOE	20.72
						Totals for BOOE, VALLI	20.72
09/30/2014	141502687	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	AUG2014MIL HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	68.00
						Totals for BOYD, BRUCE	68.00
09/30/2014	141502688	A	201500393	BROWN, JULIE	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	10.08
						Totals for BROWN, JULIE	10.08
09/30/2014	103729	R	341500102	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	260100 BLDG TRADES MATERIALS	496.35
09/30/2014	103729	R	341500102	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	0154014 BLDG TRADES MATERIALS	598.37
09/30/2014	103729	R	341500102	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	0153815 BLDG TRADES MATERIALS	561.27
						Totals for BRUNDAGE BONE CONCRETE PUMPIN	1,655.99
09/30/2014	103730	R	161400624	BSN SPORTS INC.	008 E 9000 00 0000 000 16 999	96333342 REPLACEMENT OF STOLEN ATHLETIC EQUIPMENT	5,273.75
						Totals for BSN SPORTS INC.	5,273.75
09/30/2014	141502689	A	221500038	BULLER, TAMME	335 E 2290 05 2250 000 21 581	AUG2014MIL AUG 2014 ACTUAL MILEAGE FOR EHS & HS FOR TAMME BULLER	10.08
09/30/2014	141502689	A	221500038	BULLER, TAMME	325 E 2290 00 2200 000 21 581	AUG2014MIL AUG 2014 ACTUAL MILEAGE FOR EHS & HS FOR TAMME BULLER	15.68
						Totals for BULLER, TAMME	25.76

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09/30/2014	103731	R	161400593	C AND C GROUP WICHIT	006 E 9000 00 0000 000 16 999	7650	INSTALLATION OF ADDITIONAL SECURITY CAMERAS AT AVE A, FARIS, GRABER HMS-7&8, WILEY	6,182.73
							Totals for C AND C GROUP WICHITA	6,182.73
09/30/2014	103805	R	111500124	CAMBIUM LEARNING INC	056 E 1000 01 0000 000 11 645	RI 1354857	REWARDS - MULTISYLLABIC WORD READING WORKBOOKS	549.73
							Totals for CAMBIUM LEARNING INC.	549.73
09/30/2014	103702	R	201500391	CAMPBELL, HEATHER	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	20.16
							Totals for CAMPBELL, HEATHER	20.16
09/18/2014	103623	R	161500210	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14123774	DISTRICT COPY MACHINE LEASE PAYMENT FOR SEPTEMBER 2014	7,159.56
09/18/2014	103623	R	161500210	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14123775	DISTRICT COPY MACHINE LEASE PAYMENT FOR SEPTEMBER 2014	357.44
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	164.37
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	4.04
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	213.27
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	26.64
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	35.03
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	92.25
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	64.73
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	41.80
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	100.96
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	29.71
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	30.50
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	802605	DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	240.28
09/04/2014	103495	R	161500182	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	802605	DISTRICT WIDE ACTUAL COPY	175.77

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09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	69.84
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	89.53
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	94.49
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	197.11
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	20.28
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2114 10 0000 000 11 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	0.17
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	3.89
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	26.64
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	27.45
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	0.90
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	1,287.43
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	128.24
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	121.22
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	10.08
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	218.71
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	802605	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	605.16
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	121.40
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	2.99
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	157.51

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	19.67
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	25.88
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	68.13
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	47.81
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	30.88
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	74.57
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	21.94
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	22.53
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	177.47
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	129.82
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	51.58
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	66.13
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	69.79
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	145.58
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	14.98
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2114 10 0000 000 11 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	0.12
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	2.87
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	19.67
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	791774 DISTRICT WIDE ACTUAL COPY USAGE AUGUST 2014	20.28
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	791774 DISTRICT WIDE ACTUAL COPY	0.67

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	950.84
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	94.71
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	89.53
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	7.45
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	161.53
09/04/2014	103495	R	161500182	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	791774	USAGE AUGUST 2014 DISTRICT WIDE ACTUAL COPY	446.91
							Totals for CANON SOLUTIONS AMERICA INC	7,163.73
09/30/2014	103732	R	341500028	CAREER CRUISING	195 E 1000 44 0000 000 34 619	C1019131	CAREER CRUISING FOR RENO COUNTY CONSORTIUM SCHOOLS	16,641.00
							Totals for CAREER CRUISING	16,641.00
09/30/2014	141502775	A	181500130	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	34778	LIN - SPRINKLER REPAIR - INV #34778	185.00
							Totals for CARL VINCENT SERVICE	185.00
09/30/2014	141502690	A	141500058	CATON, JEFFREY	030 E 1000 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR JEFFREY CATON	11.20
							Totals for CATON, JEFFREY	11.20
09/25/2014	103643	R	161500221	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	A-0438	FUEL FOR DISTRICT VEHICLES SEPTEMBER 2014 AD CENTER	3,045.13
09/25/2014	103643	R	161500221	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	A-0438	FUEL FOR DISTRICT VEHICLES SEPTEMBER 2014 AD CENTER	3,045.12
09/11/2014	103516	R	181500105	CENTRAL PRAIRIE CO-O	006 E 2720 11 0000 000 12 626	460	SSC - GROUNDS DIESEL TICKET # A-0138	1,228.47
							Totals for CENTRAL PRAIRIE CO-OP	7,318.72
09/30/2014	103733	R	341500065	CEV MULTIMEDIA LTD	195 E 1000 44 0000 000 34 619	080137	PERKINS CONSORTIUM RESOURCES	850.00
							Totals for CEV MULTIMEDIA LTD	850.00
09/30/2014	103734	R	131500008	CHARLES WHEELER PHOT	008 E 1034 03 0000 604 31 890	CHEER 14-1	HHS - ADMIN - CHEERLEADING POSTERS	190.00
							Totals for CHARLES WHEELER PHOTOGRAPHY	190.00
09/30/2014	103735	R	181500134	CHENEY DOOR COMPANY	024 E 2690 00 0000 000 20 469	0273960-IN	FDS - OVERHEAD DOOR REPAIR - INV# 0273960-IN 02- USD308B	85.00
09/30/2014	103735	R	181400433	CHENEY DOOR COMPANY	016 E 9000 00 0000 000 16 999	0274785-IN	CTEA - AUTO GATE OPENER UPGRADE	2,590.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CHENEY DOOR COMPANY INC	2,675.65
09/04/2014	103496	R	211500037	CHLDPLUS SOFTWARE	325 E 2190 00 2200 000 21 330	FY14-15	CHLDPLUS ANNUAL CONTRACT INTEGRATION W/ ITH TEACHING STRATEGIES GOLD - 8/28/14 TO 6/30/15 FOR HEAD START	140.83
09/04/2014	103496	R	211500038	CHLDPLUS SOFTWARE	325 E 2213 00 2000 000 21 890	SO16389	EARLY REGISTRATION FOR CHILD PLUS TRAINING - 11/3/14 THRU 11/6/14 IN LAS VEGAS, NV FOR MILLIE BROOKS AND GIDGET WATSON	488.60
09/04/2014	103496	R	211500038	CHLDPLUS SOFTWARE	335 E 2213 05 1000 000 21 890	SO16389	EARLY REGISTRATION FOR CHILD PLUS TRAINING - 11/3/14 THRU 11/6/14 IN LAS VEGAS, NV FOR MILLIE BROOKS AND GIDGET WATSON	209.40
							Totals for CHLDPLUS SOFTWARE	838.83
09/30/2014	141502691	A	241500032	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	AUG2014MIL	AUGUST 2014 MILEAGE	106.96
							Totals for CHILDS, ADRIENNE	106.96
09/18/2014	103624	R	211500054	CHUBB AND SON	335 E 1000 05 2250 000 21 522	AD&D FY14-	'14-'15 HEAD START AD&D INSURANCE POLICY - ACCT. #321115699600001C TERM DATES 9/1/14 TO 9/1/15	193.50
09/18/2014	103624	R	211500054	CHUBB AND SON	325 E 1000 00 2200 000 21 522	AD&D FY14-	'14-'15 HEAD START AD&D INSURANCE POLICY - ACCT. #321115699600001C TERM DATES 9/1/14 TO 9/1/15	451.50
							Totals for CHUBB AND SON	645.00
09/25/2014	141502673	A	161500230	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-12-1	DISTRICT WATER / SEWER SERVICE	448.40
09/25/2014	141502673	A	161500230	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-12-1	DISTRICT WATER / SEWER SERVICE	754.99
09/25/2014	141502673	A	161500230	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY9-12-1	DISTRICT WATER / SEWER SERVICE	24.66
09/25/2014	141502673	A	161500230	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY9-12-1	DISTRICT WATER / SEWER SERVICE	29.37
09/30/2014	141502776	A	161500213	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	8/24/14THR	SCHOOL RESOURCE OFFICER 8/24/14 THRU 9/06/14	2,026.20
09/30/2014	141502776	A	161500239	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	09/07 THRU	SCHOOL RESOURCE OFFICER 09/07/14 THRU 09/20/14	2,349.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	470.18
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	1,068.04
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	69.76
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	108.54
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	37.51
09/11/2014	141502644	A	161500192	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY9-3-14	DISTRICT WATER / SEWER SERVICE	79.97
							Totals for CITY OF HUTCHINSON	7,467.42
09/30/2014	141502692	A	211500045	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	AUG2014MIL	AUGUST 2014 ACTUAL MILEAGE FOR CHELSEA CLOUGH	72.24
							Totals for CLOUGH, CHELSEA	72.24
09/30/2014	103737	R	201500269	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145045704	Bid System Purchase Order	259.20
09/30/2014	103737	R	201500269	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145045704	Bid System Purchase Order	84.48
09/30/2014	103737	R	201500269	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145045704	Bid System Purchase Order	309.60
09/30/2014	103737	R	201500269	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145045704	Bid System Purchase Order	165.60
09/30/2014	103737	R	201500269	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145045704	Bid System Purchase Order	254.40
09/30/2014	103737	R	201500275	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145045705	Bid System Purchase Order	69.12
09/30/2014	103737	R	201500275	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145045705	Bid System Purchase Order	76.32
09/30/2014	103737	R	201500323	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145046203	Bid System Purchase Order	259.20
09/30/2014	103737	R	201500323	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145046203	Bid System Purchase Order	63.36
09/30/2014	103737	R	201500323	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145046203	Bid System Purchase Order	258.00
09/30/2014	103737	R	201500325	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145046204	Bid System Purchase Order	403.20
09/30/2014	103737	R	201500355	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145046205	Bid System Purchase Order	69.12
09/30/2014	103737	R	201500355	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145046205	Bid System Purchase Order	76.32
09/30/2014	103737	R	201500460	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145047605	Bid System Purchase Order	172.80
09/30/2014	103737	R	201500463	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145047606	Bid System Purchase Order	172.80
09/30/2014	103737	R	201500463	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145047606	Bid System Purchase Order	190.08
09/30/2014	103737	R	201500463	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145047606	Bid System Purchase Order	258.00
09/30/2014	103737	R	201500463	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5145047606	Bid System Purchase Order	110.40
09/30/2014	103737	R	201500465	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145047604	Bid System Purchase Order	51.84
09/30/2014	103737	R	201500465	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5145047604	Bid System Purchase Order	101.76
							Totals for COCA-COLA REFRESHMENTS	3,405.60
09/30/2014	103703	R	201500390	COLE, ANDREA	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	19.04
							Totals for COLE, ANDREA	19.04

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	141502693	A	141500075	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR LISHA COLLINS	6.16
09/18/2014	141502654	A	141500056	COLLINS, LISHA	030 E 2139 04 0000 000 14 582	KOTA 9/201	REIMBURSEMENT TO LISHA COLLINS FOR REGISTRATION EXPENSE TO KOTA ANNUAL CONFERENCE.	112.50
							Totals for COLLINS, LISHA	118.66
09/30/2014	141502694	A	201500385	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	118.16
							Totals for COLLINS, TAMMY	118.16
09/10/2014	103511	R	161500194	COMMERCE BANK	056 R 1911 00 0000 000 00 000	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	2.86
09/10/2014	103511	R	161500194	COMMERCE BANK	006 E 1000 02 3300 318 33 619	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	33.73
09/10/2014	103511	R	161500194	COMMERCE BANK	008 E 1034 03 0000 604 31 890	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	9.15
09/10/2014	103511	R	161500194	COMMERCE BANK	016 R 1961 00 0000 000 00 000	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	0.95
09/10/2014	103511	R	161500194	COMMERCE BANK	016 R 1960 00 0000 000 00 000	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	4.37
09/10/2014	103511	R	161500194	COMMERCE BANK	024 E 3110 00 0000 000 16 810	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	697.98
09/10/2014	103511	R	161500194	COMMERCE BANK	056 E 2200 00 0000 000 16 680	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	987.42
09/10/2014	103511	R	161500194	COMMERCE BANK	056 R 1992 00 0000 000 00 000	8/2014TRAN	EFUNDS AUGUST 2014 TRANSACTION FEES	169.02
09/10/2014	103511	R	161500188	COMMERCE BANK	006 E 2615 02 0000 000 13 121	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	3.36
09/10/2014	103511	R	161500188	COMMERCE BANK	006 E 1000 02 3200 318 32 619	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	2.68
09/10/2014	103511	R	161500188	COMMERCE BANK	090 E 3330 00 0000 000 15 619	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	32.20
09/10/2014	103511	R	161500188	COMMERCE BANK	008 E 1034 03 0000 604 31 890	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	56.36
09/10/2014	103511	R	161500188	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	12.35
09/10/2014	103511	R	161500188	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	35.23
09/10/2014	103511	R	161500188	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTransFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	44.21

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/10/2014	103511	R	161500188	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK AUGUST 2014 CREDIT CARD TRANSACTION FEES	13.40
							Totals for COMMERCE BANK	2,105.27
09/30/2014	103738	R	341500103	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	074539	BLDG TRADES MATERIALS	5,198.00
							Totals for CONCRETE ENTERPRISES INC	5,198.00
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	435.54
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	241.12
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	816.22
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	327.78
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	1,440.96
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	136.25
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	136.30
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	78.13
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	142.93
09/11/2014	141502650	A	161500195	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1407-9	DISTRICT NATURAL GAS SERVICE FOR JULY 2014	71.49
							Totals for CONTINUUM RETAIL ENERGY SERVI	3,826.72
09/30/2014	103739	R	341500091	COOPER TIRE SERVICE	034 E 2640 03 0000 309 34 439	1-192705	BOBCAT REPAIRS	73.40
							Totals for COOPER TIRE SERVICE	73.40
09/30/2014	141502695	A	331500052	CORWIN, SHERI	006 E 1000 02 3200 000 32 611	AUG2014MIL	MILEAGE FOR AUGUST 2014 FOR SHERI CORWIN, INTERPRETER FOR DEAF	44.24
							Totals for CORWIN, SHERI	44.24
09/11/2014	141502645	A	161500190	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX9-1-14	DISTRICT WIDE INTERNET SERVICE	38.49
09/11/2014	141502645	A	161500190	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX9-1-14	DISTRICT WIDE INTERNET SERVICE	71.46
09/11/2014	141502645	A	161500190	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX9-1-14	DISTRICT WIDE INTERNET SERVICE	79.95
09/11/2014	141502645	A	161500190	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX9-1-14	DISTRICT WIDE INTERNET	109.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
09/11/2014	141502645	A	161500190	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX9-1-14	DISTRICT WIDE INTERNET	79.95
							SERVICE	
09/11/2014	141502645	A	221500033	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX9-1-14E	EHS AUG 2014 COX COMMUNICATIONS INTERNET SERVICES ACCT#0011003058822401	199.95
09/18/2014	141502655	A	211500041	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	9-1-14HS	AUGUST 2014 FINAL INTERNET PAYMENT FOR 317 W. 2ND - ACCT #0011003016379203	20.99
09/18/2014	141502655	A	211500041	COX COMMUNICATIONS	325 E 2620 00 2200 000 21 539	9-1-14HS	AUGUST 2014 FINAL INTERNET PAYMENT FOR 317 W. 2ND - ACCT #0011003016379203	39.00
							Totals for COX COMMUNICATIONS	639.74
09/30/2014	141502696	A	201500381	COX, ROXANNA	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	8.96
							Totals for COX, ROXANNA	8.96
09/30/2014	103740	R	311500075	CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1225	HHS ORCHESTRA - TUNING CHOIR ROOM, BAND ROOM PRACTICE ROOM PIANOS	380.00
							Totals for CRAFTSMAN PIANO SERVICE	380.00
09/30/2014	103741	R	341500060	CREATIVE NOTEBOOK SO	034 E 1000 03 0000 305 34 619	3363	PLTW ENGINEERING NOTEBOOKS	165.00
							Totals for CREATIVE NOTEBOOK SOLUTIONS L	165.00
09/11/2014	103514	R	311500056	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	9-1-14HHS	HHS - WATER COOLER RENT & WATER	139.65
09/18/2014	103625	R	211500043	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	9-1-14SJH	AUGUST 2014 WATER DELIVERY FOR SJH - ACCT. #68320	55.30
09/18/2014	103625	R	201500410	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	9-1-14NS	WATER DISPENSER RENTAL/FDS/AUG	11.53
09/18/2014	103625	R	201500410	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	9-1-14NS	WATER DISPENSER RENTAL/FDS/AUG	11.54
09/18/2014	103625	R	201500410	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	9-1-14NS	WATER DISPENSER RENTAL/FDS/AUG	11.54
09/18/2014	103625	R	201500410	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	9-1-14NS	WATER DISPENSER RENTAL/FDS/AUG	11.54
							Totals for CULLIGAN WATER	241.10
09/11/2014	141502646	A	431500017	CURRY, KELLY	006 E 1000 01 4300 000 43 619	SUPPLIES	REIMBURSEMENT FOR CLASSROOM SUPPLIES	41.98
							Totals for CURRY, KELLY	41.98
09/30/2014	141502697	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT	13.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS	
							Totals for CUSHING, CASSIDY	13.44
09/11/2014	103515	R	171500037	CVENT, INC	008 E 1000 13 0000 000 17 444	WEB14-15LI	2014-2015 PREMIUM WEB SURVEY LICENSE	2,545.00
							Totals for CVENT, INC	2,545.00
09/30/2014	141502698	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS	28.56
							Totals for DEGNER, KARLA	28.56
09/30/2014	141502779	A	341500044	DELCAM USA	034 E 2640 03 0000 353 34 439	29838	DTC FEATURECAM SOFTWARE SITE LICENSE	1,500.00
							Totals for DELCAM USA	1,500.00
09/30/2014	141502777	A	271500024	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5407653	SUPPLY ORDER FOR HMS-8	224.29
							Totals for DEMCO, INC.	224.29
09/30/2014	141502699	A	431500015	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	AUG2014MIL	ACTUAL IN DISTRICT MILEAGE REIMB.	5.04
							Totals for DILBECK, JESSICA	5.04
09/18/2014	103626	R	161500212	DIRECTV	006 E 2823 10 0000 000 23 542	2400471268	CHANNEL 21 MUSIC BILLING FOR SEPTEMBER 2014	35.99
							Totals for DIRECTV	35.99
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	566.77
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	14.98
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	39.08
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	26.28
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	8.76
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	33.46
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	44.67
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91113133	CONTRACTED BUS SERVICE FOR AUGUST 2014	16.00
09/30/2014	103743	R	161500234	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	242.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	6.40
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	16.70
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	11.23
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	3.74
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	14.30
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	19.09
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 325 E 2720 00 2200 000 21 513	91113082	CONTRACTED BUS SERVICE FOR AUGUST 2014	6.85
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	11,319.96
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	299.17
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	780.52
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	524.98
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	174.99
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	668.24
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	892.23
09/30/2014	103743	R	161500234	DURHAM SCHOOL	SERVIC 325 E 2720 00 2200 000 21 513	91113032	CONTRACTED BUS SERVICE FOR AUGUST 2014	319.39
							Totals for DURHAM SCHOOL SERVICES	16,050.03
09/30/2014	103744	R	201500268	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450124	Bid System Purchase Order	242.00
09/30/2014	103744	R	201500331	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450131	Bid System Purchase Order	242.00
09/30/2014	103744	R	201500519	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450148	Bid System Purchase Order	38.80
09/30/2014	103744	R	201500458	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450145	Bid System Purchase Order	145.20
							Totals for EARTHGRAINS BAKING COS INC	668.00
09/18/2014	141502656	A	181400432	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	001572	ALLEN - 2ND FLOOR BOYS RESTROOM FLOORING	3,702.50
							Totals for EDIGER ENTERPRISES	3,702.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/04/2014	141502639	A	431500012	EDIGER, JESSE	006 E 1000 01 4300 000 43 619	SUPPLIES INSTRUCTIONAL SUPPLIES	104.26
						Totals for EDIGER, JESSE	104.26
09/30/2014	103745	R	341500101	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	6339 BLDG TRADES MATERIALS	4,500.00
						Totals for ELITE PLUMBING, INC	4,500.00
09/30/2014	141502700	A	211500046	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	AUG2014MIL AUGUST 2014 ACTUAL MILEAGE	32.48
						FOR GINGER ELLEGOOD	
						Totals for ELLEGOOD, GINGER	32.48
09/30/2014	103746	R	111500101	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	34305 DISPOSABLE EARBUDS -	840.00
						ELEMENTARY 3-6 GRADES	
09/30/2014	103746	R	111500078	ENCORE DATA PRODUCTS	006 E 1000 01 0000 000 11 619	34356 ELEMENTARY HEADPHONES FOR K-2	899.00
						Totals for ENCORE DATA PRODUCTS INC	1,739.00
09/30/2014	141502778	A	121500013	ENERGYCAP INC	008 E 2620 10 0000 000 12 653	24368 ENERGYCAP ANNUAL DATA BASE	178.75
						HOSTING FEE FRO 10/1/14 -	
						09/1/15	
						Totals for ENERGYCAP INC	178.75
09/30/2014	141502701	A	141500078	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	AUG2014MIL AUGUST 2014 IN-DISTRICT	27.44
						ACTUAL MILEAGE FOR JESSICA	
						ENGELLAND	
						Totals for ENGELLAND, JESSICA	27.44
09/30/2014	141502702	A	201500387	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	30.24
						Totals for ENSLINGER, AMANDA	30.24
09/30/2014	141502781	A	191400516	ENVISION PRINT	008 E 9000 00 0000 000 16 999	P9266B PRINT REQUEST/SSC/TEACHER	146.15
						COVER SLIPS/NCR-2/20	
						BOOKS/PERFORATED/ PER BID	
						#4058	
09/30/2014	141502781	A	191400514	ENVISION PRINT	008 E 9000 00 0000 000 16 999	P9266 A PRINT REQUEST/SSC/TEACHER	146.15
						COVER SLIPS/NCR-2/20	
						BOOKS/PERFORATED/PER BID	
						#4058	
09/30/2014	141502781	A	191400513	ENVISION PRINT	008 E 9000 00 0000 000 16 999	P9267 A PRINT REQUEST/SSC/CUMULATIVE	621.42
						RECORD FOLDER 130-A/2	
						SIDED/DIE CUT 2ND TAB/1000	
						EA/PER BID #4054	
09/30/2014	141502781	A	191400512	ENVISION PRINT	008 E 9000 00 0000 000 16 999	P9267 B PRINT REQUEST/SSC/FORM	49.69
						417/NCR-2/500 EA/PER BID	
						#4054	
09/30/2014	141502781	A	221500030	ENVISION PRINT	335 E 2211 05 2250 000 21 617	P9291 PRINT REQUEST/EARLY HEAD	672.92
						START/FORM 937 NRC-2/5000	
						EA/PER BID # 4093	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ENVISION PRINT	1,636.33
09/04/2014	103497	R	111500043	ESGI	013 E 1000 07 1100 000 11 619	11342	EDUCATIONAL SOFTWARE FOR GUIDED INSTRUCTION RENEWAL	12,500.00
							Totals for ESGI	12,500.00
09/30/2014	103748	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	2 OF 11 PA	LEARNING CENTER ENROLLMENT FOR 2014-2015	39,148.10
09/30/2014	103748	R	111500100	ESSDACK	145 E 2213 14 1500 000 11 582	WKSH 8837	WORKSHOP #8837 & #8924- HANDS ON EQUATIONS/QUANTUM LEARNING	540.00
09/30/2014	103748	R	111500100	ESSDACK	145 E 2213 14 1500 000 11 582	WKSH 8924	WORKSHOP #8837 & #8924- HANDS ON EQUATIONS/QUANTUM LEARNING	275.00
09/30/2014	103748	R	111500126	ESSDACK	145 E 2213 14 1500 000 11 321	FL-20837	LETRS MODULE 3 ONSITE TRAINING 4TH-6TH GRADE STAFF	630.24
09/30/2014	103748	R	111500110	ESSDACK	011 E 1000 07 0000 000 11 582	WKSH 8952	ESSDACK TRAINING PRE-K PLC FOR L JOHNSON AND T MILLER 09-12-2014	67.50
09/30/2014	103748	R	111500110	ESSDACK	011 E 1000 07 0000 000 11 582	WKSH 8953	ESSDACK TRAINING PRE-K PLC FOR L JOHNSON AND T MILLER 09-12-2014	40.00
							Totals for ESSDACK	40,700.84
09/30/2014	103749	R	161500039	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	349583	WORKERS COMPENSATION 7/1/14 - 7/1/15	36,363.00
							Totals for FEE INSURANCE GROUP, INC	36,363.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	7,197.98
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	359.60
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	182.22
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	200.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	180.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	4,330.92
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	676.19
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	230.65
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	269.35
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	700.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	1,054.67
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	17.78
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	750.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	0.00
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	963.64
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	6,927.86
09/15/2014	103538	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20140915AD	Payroll accrual	96.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	219.25
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	100.00
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	349.89
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	487.98
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	400.00
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	100.00
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	1,542.00
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	122.45
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	4.50
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	209.79
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	571.11
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	145 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	8.10
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	517.64
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	146.81
09/15/2014	103538	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20140915AD Payroll accrual	118.26
						Totals for FIDELITY INVESTMENTS	29,034.99
09/18/2014	103578	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	306.34
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	5,018.60
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	5,415.85
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,487.90
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	2,720.73
09/18/2014	103578	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	796.53
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	15,462.45
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	12.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	15.07
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	23.59
09/18/2014	103578	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	3.75
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	17,532.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,181.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	273.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	913.72
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	185.79
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	6,368.71
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,916.77
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	160.89
09/18/2014	103578	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	3.56
09/18/2014	103578	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	67.30
09/18/2014	103578	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	71.66
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,173.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,266.67
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	348.01
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	636.26
09/18/2014	103578	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	186.28
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	3,616.16
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	2.86
09/18/2014	103578	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	3.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	5.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-13.33
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-88.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-185.43
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-30.70
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-136.72
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140915BD Payroll accrual	-2.75
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20140915BD Payroll accrual	-3.32
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140915BD Payroll accrual	-188.43
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20140915BD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20140915BD Payroll accrual	-158.56
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-3.12
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-20.64
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-43.36
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-7.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915BD Payroll accrual	-31.97
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-13.33
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-88.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-185.43
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-30.70
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-136.72
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-3.12
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-20.64
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-43.36
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-7.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915BF Payroll accrual	-31.97
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	105.71
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	88.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	210.11
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	30.70
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	147.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	24.68
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	2.75
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	3.32
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	188.43
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	158.56
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	24.73
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	20.64
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	49.13
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	7.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	34.40
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915CD Payroll accrual	5.77
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	105.71
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	88.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	210.11
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	30.70
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	147.10
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	24.68
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	24.73
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	20.64
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	49.13
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	7.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	34.40
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915CF Payroll accrual	5.77
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140916AD Payroll accrual	22.57
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140916AD Payroll accrual	46.50
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140916AD Payroll accrual	17.65
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140916AD Payroll accrual	0.83
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140916AD Payroll accrual	5.28
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140916AD Payroll accrual	10.88
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140916AF Payroll accrual	22.57
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140916AF Payroll accrual	46.50
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140916AF Payroll accrual	5.28
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140916AF Payroll accrual	10.88

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103581	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20140904AD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	2,114.91
09/18/2014	103581	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	40.42
09/18/2014	103581	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	18.60
09/18/2014	103581	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	148.07
09/18/2014	103581	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	30.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	473.46
09/18/2014	103581	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	303.27
09/18/2014	103581	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	134.52
09/18/2014	103581	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	195.04
09/18/2014	103581	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	2.28
09/18/2014	103581	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	37.21
09/18/2014	103581	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	296.47
09/18/2014	103581	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	20.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	324 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	0.97
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	36,321.56
09/18/2014	103581	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	2,575.48
09/18/2014	103581	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	426.63
09/18/2014	103581	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	1,139.26
09/18/2014	103581	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	317.32
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	11,689.47
09/18/2014	103581	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	4,085.67
09/18/2014	103581	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	170.13
09/18/2014	103581	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	114 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	178.66
09/18/2014	103581	R	0	FIRST NATIONAL BANK	133 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	152.13
09/18/2014	103581	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	2,174.79
09/18/2014	103581	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	2,027.62
09/18/2014	103581	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	808.29
09/18/2014	103581	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	1,206.84
09/18/2014	103581	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	309.16
09/18/2014	103581	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	8,003.11
09/18/2014	103581	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	7.34
09/18/2014	103581	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	10.61
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	156.41
09/18/2014	103581	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	77.64
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140915AD Payroll accrual	49.13
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140915BD Payroll accrual	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103581	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20140915BD Payroll accrual	-8.94
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140915BD Payroll accrual	-51.38
09/18/2014	103581	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20140915BD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20140915BD Payroll accrual	-42.33
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	2.01
09/18/2014	103581	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	8.94
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	51.38
09/18/2014	103581	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	42.33
09/18/2014	103581	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103581	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20140916AD Payroll accrual	3.08
09/18/2014	103581	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140916AD Payroll accrual	6.75
09/30/2014	103750	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140923AD Payroll accrual	29.39
09/30/2014	103750	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140923AD Payroll accrual	0.00
09/30/2014	103750	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140923AD Payroll accrual	6.87
09/30/2014	103750	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140923AF Payroll accrual	29.39
09/30/2014	103750	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140923AF Payroll accrual	6.87
09/30/2014	103751	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20140923AD Payroll accrual	4.70
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140904AD Payroll accrual	9.30
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20140904AD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140904AD Payroll accrual	2.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140904AF Payroll accrual	9.30
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140904AF Payroll accrual	2.18
09/18/2014	103578	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	15.99
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	74,966.45
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	5,053.87
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,167.40
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	3,906.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	794.42
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	27,231.69
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	8,195.83
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	687.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	15.19
09/18/2014	103578	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	287.76
09/18/2014	103578	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	306.34
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	5,018.60
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	5,415.85
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,487.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	2,720.73
09/18/2014	103578	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	796.53
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	15,462.45
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	12.23
09/18/2014	103578	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	15.07
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	23.59
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	86.80
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	38.82
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	98.26
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	4,435.48
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	19.76
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	109.30
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	153.65
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	80.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	1,011.65
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	446.89
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	110.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	270.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	363.10
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	11.40
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	84.41
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	455.87
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	15.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	324 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	5.95
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	113,437.77
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	8,199.16
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	1,303.04
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	3,569.73
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	884.11
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	35,318.71
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	12,351.98
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	419.51
09/18/2014	103578	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	114 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	657.81
09/18/2014	103578	R	0	FIRST NATIONAL BANK	133 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	450.78
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	6,841.97
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	5,698.57
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	2,293.50
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	3,709.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103578	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	776.58
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	25,888.35
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	0.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	22.92
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20140915AD Payroll accrual	35.13
09/18/2014	103578	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	3.75
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	17,532.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,181.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	273.00
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	913.72
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	185.79
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	6,368.71
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,916.77
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	160.89
09/18/2014	103578	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	3.56
09/18/2014	103578	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	67.30
09/18/2014	103578	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	71.66
09/18/2014	103578	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,173.67
09/18/2014	103578	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	1,266.67
09/18/2014	103578	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	348.01
09/18/2014	103578	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	636.26
09/18/2014	103578	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	186.28
09/18/2014	103578	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	3,616.16
09/18/2014	103578	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	2.86
09/18/2014	103578	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	3.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20140915AD Payroll accrual	5.52
09/18/2014	103578	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	15.99
09/18/2014	103578	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	74,966.45
09/18/2014	103578	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	5,053.87
09/18/2014	103578	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	1,167.40
09/18/2014	103578	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	3,906.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	794.42
09/18/2014	103578	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	27,231.69
09/18/2014	103578	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	8,195.83
09/18/2014	103578	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	687.96
09/18/2014	103578	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	15.19
09/18/2014	103578	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20140915AF Payroll accrual	287.76
						Totals for FIRST NATIONAL BANK	685,037.35
09/18/2014	103627	R	161500208	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	143399 NAME CHANGE FEE ON AIR FAIR	18.75

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/18/2014	103627	R	161500208	FIRST NATL TRAVEL AG	195 E 2213 45 0000 000 34 582	143399	TICKET FOR HSTW TRAINING FOR TEACHERS	6.25
09/11/2014	103517	R	111500084	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	143606	NAME CHANGE FEE ON AIR FAIR TICKET FOR HSTW TRAINING FOR TEACHERS	1,442.80
							NAFME - NATIONAL ASSOCIATION FOR MUSIC EDUCATION CONFERENCE - NASHVILLE-OCTOBER 2014 (PELISCHEK, SHAW, ROOT & MORELAND)	
							Totals for FIRST NATL TRAVEL AGENCY	1,467.80
09/30/2014	141502782	A	111500086	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	0185	LETTERS TRANSLATED FOR CURRICULUM-AUGUST 31, 2014	36.48
							Totals for FLORES INTERPRETING INC.	36.48
09/30/2014	103753	R	271400118	FOLLETT SCHOOL	SOLUT 114 E 9000 00 0000 000 16 999	461433A-3	BOOKS ORDERED FOR FARIS LIBRARY	113.74
09/30/2014	103753	R	271500015	FOLLETT SCHOOL	SOLUT 410 E 2900 00 4200 000 42 890	499927F-4	BOOK ORDER FOR FARIS LIBRARY	38.44
09/30/2014	103753	R	271500015	FOLLETT SCHOOL	SOLUT 410 E 2222 01 4200 000 42 619	499927F-4	BOOK ORDER FOR FARIS LIBRARY	23.78
09/30/2014	103753	R	271500017	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4500 000 45 641	499952F-5	BOOK ORDER FOR MCCANDLESS LIBRARY	199.93
09/30/2014	103753	R	271500020	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	507324-1	BOOK ORDER FOR GRABER LIBRARY	187.11
09/30/2014	103753	R	271500020	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	207324F-0	BOOK ORDER FOR GRABER LIBRARY	6.84
09/30/2014	103753	R	271500026	FOLLETT SCHOOL	SOLUT 006 E 2222 03 3100 000 31 641	513891-1	BOOK ORDER FOR HHS LIBRARY	104.47
09/30/2014	103753	R	271500019	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4000 000 40 641	503682F-1	BOOK ORDER FOR HMS@ ALLEN LIBRARY	194.29
09/30/2014	103753	R	271500018	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4400 000 44 641	503679F-4	BOOK ORDER FOR LINCOLN LIBRARY	198.51
							Totals for FOLLETT SCHOOL SOLUTIONS INC	1,067.11
09/30/2014	103754	R	451400090	FOOD SERVICE WAREHOU	016 E 9000 00 0000 000 16 999	878750	BENCHMARK USA - 11065 - 6 OZ METROPOLITAN ART DECO POPCORN POPPER	481.99
							Totals for FOOD SERVICE WAREHOUSE.COM LL	481.99
09/30/2014	141502703	A	431500016	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	AUG2014MIL	ACTUAL IN DISTRICT MILEAGE REIMBURSEMENT	11.20
							Totals for GETTING, ROBIN	11.20
09/30/2014	103755	R	341500088	GLENCOE MCGRAW-HILL	034 E 1000 03 0000 000 34 644	8268712100	BUSINESS TEXTBOOKS	431.90
							Totals for GLENCOE MCGRAW-HILL	431.90
09/30/2014	141502704	A	141500102	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 HUTCHINSON AND	40.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MCPHERSON ACTUAL IN-DISTRICT	
							MILEAGE FOR JAN GLIMPSE.	
							Totals for GLIMPSE, JEANETTE	40.88
09/30/2014	141502705	A	241500027	GNOTH, LISA	028 E 2190 05 0000 000 24 581	AUG2014MIL	AUGUST 2014 MILEAGE	24.64
							Totals for GNOTH, LISA	24.64
09/30/2014	103704	R	141500052	GORE, MEGAN	030 E 2142 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT	5.60
							ACTUAL MILEAGE FOR MEGAN	
							GORE.	
							Totals for GORE, MEGAN	5.60
09/30/2014	141502783	A	181500136	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0096866	23RD - TOP SOIL - INV# 96866	172.46
09/30/2014	141502783	A	341500104	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0096906	BLDG TRADES MATERIALS	116.38
09/30/2014	141502783	A	341500104	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	016973C	BLDG TRADES MATERIALS	1,741.50
							Totals for GRAVEL AND CONCRETE INC	2,030.34
09/11/2014	141502647	A	111400378	GTM SPORTSWEAR	008 E 9000 00 0000 000 16 999	7627676	HMS ACTIVITIES - MIDDLE	4,165.00
							SCHOOL CHEERLEADING UNIFORMS	
							Totals for GTM SPORTSWEAR	4,165.00
09/04/2014	103498	R	181500064	HAHNER FOREMAN AND H	016 E 4700 00 0000 404 18 455	142107.2	FAR - REPLACE STONE AND STONE	1,430.00
							CAPPED WALL	
							Totals for HAHNER FOREMAN AND HARNESS LL	1,430.00
09/30/2014	141502706	A	141500096	HASTY, SARA	030 E 2138 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 ACTUAL	40.32
							IN-DISTRICT MILEAGE FOR SARA	
							HASTY	
							Totals for HASTY, SARA	40.32
09/30/2014	141502707	A	201500389	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	26.32
							Totals for HAWK, KYLEE	26.32
09/30/2014	141502708	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	AUG2014MIL	ESTIMATED MILEAGE FOR JAY	145.60
							HAWKINS FY14-15	
							Totals for HAWKINS, JAY	145.60
09/18/2014	103628	R	141500055	HEALTH E-QUIP	030 E 2134 15 0000 000 14 619	495842-08/	LEG REST RENTAL EXPENSE FOR	25.00
							SPECIAL EDUCATION STUDENT	
							Totals for HEALTH E-QUIP	25.00
09/30/2014	141502709	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	AUG2014MIL	ESTIMATED MILEAGE 2014-15	14.56
							(FOR THE NEXT (9 MONTHS)	
							234 x .56	
							Totals for HENKS, LORI	14.56
09/30/2014	103756	R	201500394	HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	2711309-IN	HMS7 PARTS, LEGION THERMOSTAT	188.34
							\$159.60/LEGION THERMOSTAT	
							KNOB \$14.00, SHIPPING AND	
							HANDLING \$14.74, 08/25/2014,	

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					#0002711309-IN	
09/30/2014	103756 R	201500395 HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	2717235-IN	HMS8 PARTS, LEGION KNOB \$14.00/LEGION THERMOSTAT \$79.10, SHIPPING AND HANDLING \$11.69, 08/28/2014, #0002717235-IN	104.79
					Totals for HERITAGE FOOD SERVICE EQUIPME	293.13
09/30/2014	103757 R	311500074 HHS BAND	008 E 1034 03 0000 356 31 890	BAND 8/201 HHS - BAND REIMB OF ENTRY	FEES, ANDOVER HIGH SCHOOL, KMEA, KSU BANDS	800.00
					Totals for HHS BAND	800.00
09/30/2014	103761 R	301500003 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	8/2014 HHS CONTRACTED STUDENT LUNCHES	FOR HHS DAY CARE CENTER	1,090.80
					Totals for HHS FOOD SERVICE	1,090.80
09/30/2014	103758 R	201500326 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-23-1 08/23/2014 MILK STATEMENT		2,247.90
09/30/2014	103758 R	201500326 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-23-1 08/23/2014 MILK STATEMENT		1,950.70
09/30/2014	103758 R	201500326 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-23-1 08/23/2014 MILK STATEMENT		1,715.19
09/30/2014	103758 R	201500326 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-23-1 08/23/2014 MILK STATEMENT		1,032.19
09/30/2014	103758 R	201500343 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-30-1 08/30/2014 MILK STATEMENT		2,365.79
09/30/2014	103758 R	201500343 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-30-1 08/30/2014 MILK STATEMENT		1,950.20
09/30/2014	103758 R	201500343 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-30-1 08/30/2014 MILK STATEMENT		1,700.88
09/30/2014	103758 R	201500343 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-30-1 08/30/2014 MILK STATEMENT		1,103.80
09/30/2014	103758 R	201500462 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 9-6-1 09/06/2014 MILK STATEMENT		1,825.50
09/30/2014	103758 R	201500462 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 9-6-1 09/06/2014 MILK STATEMENT		1,559.53
09/30/2014	103758 R	201500462 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 9-6-1 09/06/2014 MILK STATEMENT		1,339.56
09/30/2014	103758 R	201500462 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 9-6-1 09/06/2014 MILK STATEMENT		903.80
					Totals for HILAND DAIRY COMPANY	19,695.04
09/30/2014	103759 R	161400788 HM RECEIVABLES CO LL	056 E 9000 00 0000 000 16 999	950681173 COLLECTION READERS WORKBOOKS	- GRADES 6-12	516.80
09/30/2014	103759 R	161400788 HM RECEIVABLES CO LL	056 E 9000 00 0000 000 16 999	950664092 COLLECTION READERS WORKBOOKS	- GRADES 6-12	15,136.38
09/30/2014	103759 R	161400788 HM RECEIVABLES CO LL	056 E 9000 00 0000 000 16 999	95051884 COLLECTION READERS WORKBOOKS	- GRADES 6-12	2,486.00
					Totals for HM RECEIVABLES CO LLC	18,139.18
09/30/2014	103760 R	101500008 HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	8/21/14ALT ALT BREAKFASTS		280.00
09/30/2014	103760 R	111500130 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK8/2014 MILK FOR 4 Y/O PROG AUGUST	2014 AVENUE A	60.00
					Totals for HMS-7 FOOD SERVICE	340.00
09/30/2014	141502710 A	241500028 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	AUG2014MIL AUGUST 2014 MILEAGE		203.84

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							Totals for HOOK, LOUISE	203.84
09/30/2014	141502711	A	451500015	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	AUG2014MIL	MILEAGE - AUG 2014	16.24
							Totals for HOOKER, TARONDA	16.24
09/30/2014	141502784	A	211500071	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	#30	HEAD START MENTAL HEALTH SERVICES BY ALEX CAREY ON 7/29/14 AND 8/12/14 - INVOICE #30	140.00
							Totals for HORIZONS MENTAL HEALTH	140.00
09/18/2014	141502657	A	161500205	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	283590	ANNUAL HEALTH CONNECTION FEE FY14-15	6,000.00
							Totals for HUTCHINSON CLINIC, PA	6,000.00
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	46.00
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	8.00
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	10.00
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	325 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	3.90
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	335 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	1.10
09/18/2014	103582	R		0 HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	5.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	74.00
09/30/2014	103701	R	311500063	HUTCHINSON CREDIT UN	006 E 1000 03 3100 302 31 619	311500063	HHS - 2D ART SUPPLIES	232.49
09/30/2014	103701	R	311500064	HUTCHINSON CREDIT UN	006 E 1000 03 3100 352 31 619	311500064	HHS- MATH SUPPLIES	239.47
09/30/2014	103701	R	321500040	HUTCHINSON CREDIT UN	006 E 1000 02 3200 302 32 619	321500040	ART SUPPLIES FOR MRS. BALDETTI ROOM CREDIT CARD # 27871	666.31
09/30/2014	103701	R	451500012	HUTCHINSON CREDIT UN	006 E 1000 01 4500 000 45 619	451500012	ROD, CURTAIN, AND HOOKS FOR HEALTH ROOM	30.65
09/30/2014	103701	R	141500066	HUTCHINSON CREDIT UN	006 E 2134 15 0000 000 14 619	141500066	SUPPLIES FOR SCHOOL NURSES - PURCHASED BY TERRI JONES	39.27
09/30/2014	103701	R	141500066	HUTCHINSON CREDIT UN	006 E 2134 15 0000 000 14 890	141500066	SUPPLIES FOR SCHOOL NURSES - PURCHASED BY TERRI JONES	156.97
09/30/2014	103701	R	111500112	HUTCHINSON CREDIT UN	440 E 1000 18 3100 000 11 619	111500112	POSTAGE FOR IB PACKAGE FOR HHS - AUGUST/NACCARATO	7.35
09/30/2014	103701	R	111500113	HUTCHINSON CREDIT UN	440 E 1000 18 3100 000 11 619	111500113	IB NOTEBOOK DIVIDERS - PATTERSON, J./AUGUST	9.79
09/30/2014	103701	R	251500019	HUTCHINSON CREDIT UN	006 E 2831 10 0000 000 25 613	251500019	OFFICE SUPPLIES FOR HR DEPARTMENT	55.20
09/30/2014	103701	R	311500072	HUTCHINSON CREDIT UN	006 E 1000 03 3100 318 31 619	311500072	HHS - ENROLLMENT SUPPLIES, INSERVICE SUPPLIES, BLUE TAPE	526.23
09/30/2014	103701	R	321500041	HUTCHINSON CREDIT UN	008 E 1034 02 3200 606 32 890	321500041	TENNIS SNACKS CREDIT CARD # 18894	20.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	331500047	HUTCHINSON CREDIT UN 006 E 1000 02 3300 362 33 619	331500047	PURCHASING CARD PAYMENT FOR J. HAWKINS (27674. SUPPLIES FOR ORCHESTRA CLASSROOM.	371.95
09/30/2014	103701	R	411500004	HUTCHINSON CREDIT UN 006 E 1000 01 4500 302 45 619	411500004	STORAGE TUBS/MARKERS MCCANDLESS	87.90
09/30/2014	103701	R	291500011	HUTCHINSON CREDIT UN 026 E 2213 14 0000 000 15 582	291500011	WORKSHOP REGISTRATION ON SEPTEMBER 18-19, 2014 FOR LINDA SPRINGER	175.00
09/30/2014	103701	R	311500066	HUTCHINSON CREDIT UN 006 E 1000 03 3100 318 31 619	311500066	HHS - ENROLLMENT SUPPLIES	141.00
09/30/2014	103701	R	311500068	HUTCHINSON CREDIT UN 006 E 1000 03 3100 318 31 619	311500068	HHS SCHOOL SUPPLIES, ACT PREPARATION RESOURCES, CLASSROOM/TEACHER SUPPLIES	424.10
09/30/2014	103701	R	141500070	HUTCHINSON CREDIT UN 030 E 1000 04 0000 260 14 619	141500070	SUPPLIES FOR JENNIFER RAMIREZ	128.13
09/30/2014	103701	R	141500071	HUTCHINSON CREDIT UN 030 E 1000 04 0000 266 14 619	141500071	SUPPLIES FOR DIANE ZIEMER	64.94
09/30/2014	103701	R	161500237	HUTCHINSON CREDIT UN 006 E 2311 10 0000 000 10 582	161500237	TEACHER OF THE YEAR EXPENSES - KANSAS CITY	172.82
09/30/2014	103701	R	411500002	HUTCHINSON CREDIT UN 006 E 1000 01 4400 302 44 619	411500002	ART SUPPLIES FOR LINCOLN	285.30
09/30/2014	103701	R	131500001	HUTCHINSON CREDIT UN 008 E 1034 03 0000 604 31 890	131500001	ATH - XC TEAM SHIRTS	447.34
09/30/2014	103701	R	401500012	HUTCHINSON CREDIT UN 006 E 2410 01 4000 000 40 613	401500012	FOOD FOR ENROLLMENT, FRAME FOR STEM PICTURE, CHAIR FOR POWELL, CHAIR FOR ANKENMAN, MATH SUPPLIES FOR 3RD GRADE, SUPPLIES FOR PERRONE, COOKIES FOR OPEN HOUSE, ECONOMY ORGANIZER FOR WALL, OFFICE SUPPLIES, BOOK BASKET FOR PERRONE, NICKY'S FOR BLEYTHING, AND BINDERS FOR THIRD GRADE	12.99
09/30/2014	103701	R	401500012	HUTCHINSON CREDIT UN 006 E 1000 01 4000 000 40 619	401500012	FOOD FOR ENROLLMENT, FRAME FOR STEM PICTURE, CHAIR FOR POWELL, CHAIR FOR ANKENMAN, MATH SUPPLIES FOR 3RD GRADE, SUPPLIES FOR PERRONE, COOKIES FOR OPEN HOUSE, ECONOMY ORGANIZER FOR WALL, OFFICE SUPPLIES, BOOK BASKET FOR PERRONE, NICKY'S FOR BLEYTHING, AND BINDERS FOR	699.06

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09/30/2014	103701 R	401500012 HUTCHINSON	CREDIT UN 016 E 1000 01 4000 000 40 739	401500012	THIRD GRADE FOOD FOR ENROLLMENT, FRAME FOR STEM PICTURE, CHAIR FOR POWELL, CHAIR FOR ANKENMAN, MATH SUPPLIES FOR 3RD GRADE, SUPPLIES FOR PERRONE, COOKIES FOR OPEN HOUSE, ECONOMY ORGANIZER FOR WALL, OFFICE SUPPLIES, BOOK BASKET FOR PERRONE, NICKY'S FOR BLEYTHING, AND BINDERS FOR THIRD GRADE	393.05
09/23/2014	103640 R	0 HUTCHINSON	CREDIT UN 090 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	100.00
09/23/2014	103640 R	0 HUTCHINSON	CREDIT UN 325 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	25.00
09/23/2014	103640 R	0 HUTCHINSON	CREDIT UN 090 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	750.00
09/23/2014	103640 R	0 HUTCHINSON	CREDIT UN 325 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	750.00
09/30/2014	103701 R	111500125 HUTCHINSON	CREDIT UN 013 E 1000 07 1300 000 11 619	111500125	SUMMER SALTHAWK LASERQUEST - 7-31-14	200.00
09/30/2014	103701 R	461500022 HUTCHINSON	CREDIT UN 006 E 1000 01 4600 000 46 616	461500022	WD-40 FOR MORGAN	10.86
09/30/2014	103701 R	461500020 HUTCHINSON	CREDIT UN 016 E 1000 01 4600 000 46 739	461500020	SUPPLIES FOR TEACHERS, TEACHING EASEL, MUSIC STAND CART AND TABLE FOR CLASSROOM	970.37
09/30/2014	103701 R	461500021 HUTCHINSON	CREDIT UN 006 E 2410 01 4600 000 46 582	461500021	SUPPLIES FOR STAFF MEETINGS	13.32
09/30/2014	103701 R	461500019 HUTCHINSON	CREDIT UN 006 E 1000 01 4600 000 46 619	461500019	SUPPLIES FOR TEACHERS, MUSIC CDS, SHEET MUSIC, FRUIT FOR TESTING	476.60
09/30/2014	103701 R	321500046 HUTCHINSON	CREDIT UN 006 E 1000 02 3200 662 32 582	321500046	PLC MEETING AND TSN TRAINING FOR ROXE CLINE CREIT CARD # 65551	47.40
09/30/2014	103701 R	211500064 HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 653	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR	99.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 / TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	325 E 2290 00 2200 000 21 653	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 /	39.97

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	325 E 2290 00 2200 000 21 619	211500064	TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	325 E 2290 00 2200 000 21 619	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 / TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	829.91
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	325 E 1000 00 2200 000 21 619	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR	80.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 / TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	325 E 1000 00 2200 000 21 616	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 /	37.60

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	310 E 3190 00 0000 000 21 639	211500064	TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	310 E 3190 00 0000 000 21 890	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 / TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	5.68
09/30/2014	103701	R	211500064	HUTCHINSON CREDIT UN	310 E 3190 00 0000 000 21 890	211500064	2 NETGEAR GS105 PROSAFE 5-PORT GIGABIT DESKTOP SWITCHES FOR HEAD START (REF. TO REQ.#0211400605 - ENCUMBERED JUNE 2014 - *MOVE TO '13-'14 BUDGET), 2 YR WARRANTY FOR SWITCHES & SURGE SUPPRESSOR FOR RM 107 / FILE FOLDERS FOR STEPHANIE AUGUSTINE & LABELS FOR	51.80

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OFFICES, BAKING SODA FOR FRIDGES IN LOUNGE AND 107, '14-'15 ACADEMIC PLANNERS FOR HEAD START STAFF, EXPANDABLE DESK FILES FOR CRYSTAL FRANK, STEPHANIE AUGUSTINE & DONNA KNIGHT, PENS FOR MODULAR, AC ADAPTER FOR LABEL MAKER IN FRONT OFFICE, IBUPROFEN FOR STAFF FIRST AID KIT, & SHREDDER FOR MODULAR / FOOD FOR EDUCATION MEETING @SJH / SHEET PROTECTORS FOR RM 104 / TURKEY & TORTILLAS FOR SJH KITCHEN / CUPS FOR ALL CLASSROOMS	
09/30/2014	103701	R	211500065	HUTCHINSON CREDIT UN	325 E 3120 00 2200 000 21 619	211500065	'14-'15 KITCHEN LICENSE FOR SJH / CACFP FOOD FOR ALL SITES / CACFP NON-FOOD FOR ALL SITES / KANSAS TURNPIKE TOLLS FOR BAM MEETING IN TOPEKA, KS ON 8/26/14 FOR TRACEY COLBERT	240.00
09/30/2014	103701	R	211500065	HUTCHINSON CREDIT UN	310 E 3190 00 0000 000 21 639	211500065	'14-'15 KITCHEN LICENSE FOR SJH / CACFP FOOD FOR ALL SITES / CACFP NON-FOOD FOR ALL SITES / KANSAS TURNPIKE TOLLS FOR BAM MEETING IN TOPEKA, KS ON 8/26/14 FOR TRACEY COLBERT	217.63
09/30/2014	103701	R	211500065	HUTCHINSON CREDIT UN	310 E 3190 00 0000 000 21 890	211500065	'14-'15 KITCHEN LICENSE FOR SJH / CACFP FOOD FOR ALL SITES / CACFP NON-FOOD FOR ALL SITES / KANSAS TURNPIKE TOLLS FOR BAM MEETING IN TOPEKA, KS ON 8/26/14 FOR TRACEY COLBERT	278.67
09/30/2014	103701	R	211500065	HUTCHINSON CREDIT UN	325 E 2290 00 2200 000 21 619	211500065	'14-'15 KITCHEN LICENSE FOR SJH / CACFP FOOD FOR ALL	11.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SITES / CACFP NON-FOOD FOR ALL SITES / KANSAS TURNPIKE TOLLS FOR BAM MEETING IN TOPEKA, KS ON 8/26/14 FOR TRACEY COLBERT	
09/30/2014	103701	R	211500066	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500066	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101	7.26
09/30/2014	103701	R	211500067	HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 619	211500067	OFFICE SUPPLIES FOR MARY STAFFORD AND MEAGAN KOEPPEN	53.73
09/30/2014	103701	R	211500068	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500068	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 / WIPES & DIAPERS FOR HEAD START RM 102	31.56
09/30/2014	103701	R	211500068	HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 619	211500068	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 / WIPES & DIAPERS FOR HEAD START RM 102	20.48
09/30/2014	103701	R	211500069	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500069	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH	40.49
09/30/2014	103701	R	211500070	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500070	CLASSROOM INSTRUCTIONAL SUPPLIES FOR UNION VALLEY	30.03
09/30/2014	103701	R	111400322	HUTCHINSON	CREDIT UN 013 E 9000 00 0000 000 16 999	111400322	SCHOLASTIC BOOK ORDER - HMS @ ALLEN - AT-RISK END OF YEAR ORDER	1,298.96
09/30/2014	103701	R	401500010	HUTCHINSON	CREDIT UN 006 E 1000 01 4000 000 40 619	401500010	PLASTIC DRINKING CUPS FOR STEM PROJECT	21.54
09/30/2014	103701	R	401500011	HUTCHINSON	CREDIT UN 006 E 1000 01 4000 000 40 619	401500011	POSITIVE BEHAVIOR SYSTEM INCENTIVES	96.06
09/30/2014	103701	R	211500063	HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 619	211500063	PROTECTIVE SPRAY FOR NEW TRASH CANS AND BUILDING SUPPLIES FOR SJH / EDUCATION TRAINING MATERIALS /CLASSROOM SUPPLIES FOR EDUCATION PRE-SERVICE & MONTHLY MEETING SUPPLIES, OUTDOOR CLASSROOM SUPPLIES	74.28
09/30/2014	103701	R	211500063	HUTCHINSON	CREDIT UN 325 E 2213 00 2000 000 21 619	211500063	PROTECTIVE SPRAY FOR NEW TRASH CANS AND BUILDING	50.62

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103701	R	211500063	HUTCHINSON CREDIT UN	325 E 1000 00 2200 000 21 619	211500063	SUPPLIES FOR SJH / EDUCATION TRAINING MATERIALS /CLASSROOM SUPPLIES FOR EDUCATION PRE-SERVICE & MONTHLY MEETING SUPPLIES, OUTDOOR CLASSROOM SUPPLIES	
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 0000 724 18 683	18100124	PROTECTIVE SPRAY FOR NEW TRASH CANS AND BUILDING SUPPLIES FOR SJH / EDUCATION TRAINING MATERIALS /CLASSROOM SUPPLIES FOR EDUCATION PRE-SERVICE & MONTHLY MEETING SUPPLIES, OUTDOOR CLASSROOM SUPPLIES	314.10
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 0000 724 18 683	18100124	FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	460.18
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 3200 000 18 683	18100124	FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	167.20
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 4200 000 18 683	18100124	FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	95.18
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 4300 000 18 683	18100124	FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	134.66
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 4400 000 18 683	18100124	FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	36.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 4500 000 18 683	18100124 FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	4.98
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 4800 000 18 683	18100124 FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	7.30
09/30/2014	103701	R	181500124	HUTCHINSON CREDIT UN	006 E 2620 09 2700 000 18 683	18100124 FASTENERS, SHELVES, CEILING TILE, SHOP SUPPLIES, FLAG POLE HOOKS, SWING, BASEBALL SHED REPAIR & GLUE, SIDING, & COAT HOOKS	5.99
09/30/2014	103701	R	181500122	HUTCHINSON CREDIT UN	006 E 2620 09 0000 724 18 687	181500122 WATER MAIN REPAIR, IRRIGATION SUPPLIES, GARBAGE DISPOSALS, DRAIN & TOILET	85.78
09/30/2014	103701	R	181500122	HUTCHINSON CREDIT UN	006 E 2620 09 4100 000 18 687	181500122 WATER MAIN REPAIR, IRRIGATION SUPPLIES, GARBAGE DISPOSALS, DRAIN & TOILET	53.42
09/30/2014	103701	R	181500122	HUTCHINSON CREDIT UN	016 E 2620 00 0000 000 18 438	181500122 WATER MAIN REPAIR, IRRIGATION SUPPLIES, GARBAGE DISPOSALS, DRAIN & TOILET	181.20
09/30/2014	103701	R	181500122	HUTCHINSON CREDIT UN	016 E 4200 00 0000 776 18 459	181500122 WATER MAIN REPAIR, IRRIGATION SUPPLIES, GARBAGE DISPOSALS, DRAIN & TOILET	60.37
09/30/2014	103701	R	181500122	HUTCHINSON CREDIT UN	024 E 2690 00 0000 000 20 469	181500122 WATER MAIN REPAIR, IRRIGATION SUPPLIES, GARBAGE DISPOSALS, DRAIN & TOILET	1,007.55
09/30/2014	103701	R	181500123	HUTCHINSON CREDIT UN	006 E 2610 09 0000 000 18 613	181500123 DIST- ELECTRONIC SUPPLIES, POWER SUPPLIES, PROJECTORS,KEYBOARD, CEILING DROPS, CABLES, CONNECTORS, IRRIGATION SUPPLIES, SHOP SUPPLIES, PROJECTOR MOUNTS, SMARTBOARD SPEAKERS, & NETWORK CONTROLLER	165.96
09/30/2014	103701	R	181500123	HUTCHINSON CREDIT UN	016 E 4200 00 0000 776 18 459	181500123 DIST- ELECTRONIC SUPPLIES,	52.17

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09/30/2014	103701	R	181500123	HUTCHINSON CREDIT	UN 008 E 1000 13 0000 000 17 736	181500123	POWER SUPPLIES, PROJECTORS,KEYBOARD, CEILING DROPS, CABLES, CONNECTORS, IRRIGATION SUPPLIES, SHOP SUPPLIES, PROJECTOR MOUNTS, SMARTBOARD SPEAKERS, & NETWORK CONTROLLER	6,982.31
09/30/2014	103701	R	181500123	HUTCHINSON CREDIT	UN 006 E 2620 09 0000 724 18 684	181500123	DIST- ELECTRONIC SUPPLIES, POWER SUPPLIES, PROJECTORS,KEYBOARD, CEILING DROPS, CABLES, CONNECTORS, IRRIGATION SUPPLIES, SHOP SUPPLIES, PROJECTOR MOUNTS, SMARTBOARD SPEAKERS, & NETWORK CONTROLLER	2,177.97
09/30/2014	103701	R	181500118	HUTCHINSON CREDIT	UN 006 E 2620 09 0000 724 18 688	181500118	SSC - HVAC SUPPLIES & MATERIALS	957.64
09/30/2014	103701	R	181500118	HUTCHINSON CREDIT	UN 006 E 2620 09 4500 000 18 688	181500118	SSC - HVAC SUPPLIES & MATERIALS	156.04
09/30/2014	103701	R	181500118	HUTCHINSON CREDIT	UN 006 E 2620 09 3100 000 18 688	181500118	SSC - HVAC SUPPLIES & MATERIALS	956.22
09/30/2014	103701	R	181500118	HUTCHINSON CREDIT	UN 006 E 2620 09 4800 000 18 688	181500118	SSC - HVAC SUPPLIES & MATERIALS	74.10
09/30/2014	103701	R	181500118	HUTCHINSON CREDIT	UN 024 E 2690 00 0000 000 20 469	181500118	SSC - HVAC SUPPLIES & MATERIALS	441.18
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT	UN 006 E 2610 09 0000 000 18 613	181500116	SSC - MAINTENANCE SUPPLIES & MATERIALS	135.60
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT	UN 006 E 2620 09 0000 724 18 685	181500116	SSC - MAINTENANCE SUPPLIES & MATERIALS	123.60
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT	UN 016 E 2610 00 0000 000 18 739	181500116	SSC - MAINTENANCE SUPPLIES & MATERIALS	424.12

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT UN	016 E 4600 00 0000 000 18 437	181500116 SSC - MAINTENANCE SUPPLIES & MATERIALS	437.00
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT UN	006 E 2660 10 0000 758 18 619	181500116 SSC - MAINTENANCE SUPPLIES & MATERIALS	164.28
09/30/2014	103701	R	181500116	HUTCHINSON CREDIT UN	016 E 2620 00 0000 402 18 438	181500116 SSC - MAINTENANCE SUPPLIES & MATERIALS	1,939.27
09/30/2014	103701	R	181500114	HUTCHINSON CREDIT UN	006 E 2620 09 0000 724 18 685	181500114 SSC - PAINTER SUPPLIES & MATERIALS	1,252.49
09/30/2014	103701	R	181500114	HUTCHINSON CREDIT UN	006 E 2620 09 3300 000 18 685	181500114 SSC - PAINTER SUPPLIES & MATERIALS	112.50
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	006 E 2620 09 0000 738 18 438	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	199.96
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	006 E 2640 09 0000 738 18 619	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	99.00
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	016 E 2900 00 0000 000 18 739	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	350.00
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	016 E 2620 00 0000 402 18 438	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	437.41
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	006 E 2620 09 0000 724 18 684	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	1,435.46
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	006 E 2620 09 3100 000 18 684	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	157.10
09/30/2014	103701	R	181500113	HUTCHINSON CREDIT UN	016 E 2900 00 0000 000 14 739	181500113 SSC - ELECTRONICS SUPPLIES & MATERIALS	239.97
09/30/2014	103701	R	181500128	HUTCHINSON CREDIT UN	006 E 2650 09 0000 000 12 619	181500128 #62/ REAR WINDOW REPLACE- #45/ WINSHIELD - #40/ BRAKE PAD, ROTOR, SPINDLE NUT, SWAY BAR LINK, WINDSHIELD - SSC/ EDGER BLADES, REVOLUTION KIT, RATCHET, ALARM, TRAILOR SEALS, HOSE, GLOVES - #12/ HEADLIGHT SWITCH - HHS/ GATOR BATTERY - #88/ WINDSHIELD - #14/ TIRES, AC FLUSH, CLUTCH, DOOR HINGE REPAIR - DIST/ OIL FILTER, DOOR PANEL CLIPS, SILCONE VEHICLE DETAIL,	975.00
09/30/2014	103701	R	181500128	HUTCHINSON CREDIT UN	006 E 2640 09 0000 744 18 619	181500128 #62/ REAR WINDOW REPLACE- #45/ WINSHIELD - #40/ BRAKE	504.80

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09/30/2014	103701	R	181500128	HUTCHINSON CREDIT UN	006 E 2650 09 0000 310 18 619	181500128	PAD, ROTOR, SPINDLE NUT, SWAY BAR LINK, WINDSHIELD - SSC/ EDGER BLADES, REVOLUTION KIT, RATCHET, ALARM, TRAILOR SEALS, HOSE, GLOVES - #12/ HEADLIGHT SWITCH - HHS/ GATOR BATTERY - #88/ WINDSHIELD - #14/ TIRES, AC FLUSH, CLUTCH, DOOR HINGE REPAIR - DIST/ OIL FILTER, DOOR PANEL CLIPS, SILCONE VEHICLE DETAIL,	67.68
09/30/2014	103701	R	181500128	HUTCHINSON CREDIT UN	006 E 2650 09 0000 000 18 619	181500128	#62/ REAR WINDOW REPLACE- #45/ WINSHIELD - #40/ BRAKE PAD, ROTOR, SPINDLE NUT, SWAY BAR LINK, WINDSHIELD - SSC/ EDGER BLADES, REVOLUTION KIT, RATCHET, ALARM, TRAILOR SEALS, HOSE, GLOVES - #12/ HEADLIGHT SWITCH - HHS/ GATOR BATTERY - #88/ WINDSHIELD - #14/ TIRES, AC FLUSH, CLUTCH, DOOR HINGE REPAIR - DIST/ OIL FILTER, DOOR PANEL CLIPS, SILCONE VEHICLE DETAIL,	2,114.57
09/30/2014	103701	R	181500128	HUTCHINSON CREDIT UN	006 E 2740 11 0000 000 12 619	181500128	#62/ REAR WINDOW REPLACE- #45/ WINSHIELD - #40/ BRAKE	1,648.51

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PAD, ROTOR, SPINDLE NUT, SWAY BAR LINK, WINDSHIELD - SSC/ EDGER BLADES, REVOLUTION KIT, RATCHET, ALARM, TRAILOR SEALS, HOSE, GLOVES - #12/ HEADLIGHT SWITCH - HHS/ GATOR BATTERY - #88/ WINDSHIELD - #14/ TIRES, AC FLUSH, CLUTCH, DOOR HINGE REPAIR - DIST/ OIL FILTER, DOOR PANEL CLIPS, SILCONE VEHICLE DETAIL,	
09/30/2014	103701 R	181500128 HUTCHINSON	CREDIT UN 024 E 2690 00 0000 000 20 469	181500128	#62/ REAR WINDOW REPLACE- #45/ WINSHIELD - #40/ BRAKE PAD, ROTOR, SPINDLE NUT, SWAY BAR LINK, WINDSHIELD - SSC/ EDGER BLADES, REVOLUTION KIT, RATCHET, ALARM, TRAILOR SEALS, HOSE, GLOVES - #12/ HEADLIGHT SWITCH - HHS/ GATOR BATTERY - #88/ WINDSHIELD - #14/ TIRES, AC FLUSH, CLUTCH, DOOR HINGE REPAIR - DIST/ OIL FILTER, DOOR PANEL CLIPS, SILCONE VEHICLE DETAIL,	9.81
09/30/2014	103701 R	341500096 HUTCHINSON	CREDIT UN 034 E 1000 03 0000 309 34 661	341500096	BLDG TRADES MATERIALS	1,148.90
09/30/2014	103701 R	341500096 HUTCHINSON	CREDIT UN 034 E 1000 03 0000 309 34 739	341500096	BLDG TRADES MATERIALS	199.00
09/30/2014	103701 R	341500096 HUTCHINSON	CREDIT UN 034 E 1000 03 0000 309 34 619	341500096	BLDG TRADES MATERIALS	594.68
09/30/2014	103701 R	161500235 HUTCHINSON	CREDIT UN 335 E 2191 05 2250 148 21 619	161500235	CLASSROOM AND OFFICE SUPPLIES FOR EARLY HEAD START	39.17
09/30/2014	103701 R	161500235 HUTCHINSON	CREDIT UN 335 E 2191 05 2250 148 21 320	161500235	CLASSROOM AND OFFICE SUPPLIES FOR EARLY HEAD START	158.10
09/30/2014	103701 R	301500002 HUTCHINSON	CREDIT UN 090 E 3330 00 0000 000 15 619	301500002	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	287.79
09/30/2014	103701 R	111500121 HUTCHINSON	CREDIT UN 006 E 1000 02 3200 318 32 619	111500121	HMS8 JUMP START ACADEMY - AUGUST CHARGES	186.02
09/30/2014	103701 R	181500126 HUTCHINSON	CREDIT UN 006 E 2620 09 0000 000 18 438	181500126	CONSTRUCTION POLE REPAIR, PUNCH & DIE SET, IRRIGATION SUPPLIES, CABLE CUTTER, TAPE, HHS FOUNTAIN	99.03

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	181500126	HUTCHINSON CREDIT UN	016 E 2610 00 0000 000 18 739	181500126 CONSTRUCTION POLE REPAIR, PUNCH & DIE SET, IRRIGATION SUPPLIES, CABLE CUTTER, TAPE, HHS FOUNTAIN	584.27
09/30/2014	103701	R	181500126	HUTCHINSON CREDIT UN	016 E 4200 00 0000 776 18 459	181500126 CONSTRUCTION POLE REPAIR, PUNCH & DIE SET, IRRIGATION SUPPLIES, CABLE CUTTER, TAPE, HHS FOUNTAIN	2,288.48
09/30/2014	103701	R	161500186	HUTCHINSON CREDIT UN	006 E 2660 10 0000 758 23 619	161500186 ID BADGE SUPPLIES FOR DISTRICT	378.02
09/30/2014	103701	R	111500127	HUTCHINSON CREDIT UN	440 E 1000 18 3100 000 11 619	111500127 IB BIO YEARLY CONSUMABLES FOR HHS - AUGUST CHARGES	178.00
09/30/2014	103701	R	111500127	HUTCHINSON CREDIT UN	440 E 1000 18 3100 000 11 582	111500127 IB BIO YEARLY CONSUMABLES FOR HHS - AUGUST CHARGES	730.00
09/30/2014	103701	R	111500127	HUTCHINSON CREDIT UN	440 E 1000 18 3100 000 11 644	111500127 IB BIO YEARLY CONSUMABLES FOR HHS - AUGUST CHARGES	473.13
09/30/2014	103701	R	291500012	HUTCHINSON CREDIT UN	026 E 2213 14 0000 000 15 582	291500012 IB TRAINING ON DECEMBER 8-11, 2014 FOR DAWN JUSTICE	150.00
09/30/2014	103701	R	311500067	HUTCHINSON CREDIT UN	006 E 1000 03 3100 318 31 619	311500067 HHS SUPPLIES - TONER FOR FAX MACHINE IN COUNSELING CENTER	44.99
09/30/2014	103701	R	411500003	HUTCHINSON CREDIT UN	006 E 1000 01 4200 302 42 619	411500003 ART SUPPLIES FOR FARIS AND WILEY	28.99
09/30/2014	103701	R	411500003	HUTCHINSON CREDIT UN	006 E 1000 01 4800 302 48 619	411500003 ART SUPPLIES FOR FARIS AND WILEY	165.00
09/30/2014	103701	R	321500042	HUTCHINSON CREDIT UN	006 E 1000 02 3200 388 32 612	321500042 MUSIC FOR CHRIS SHAW CREDIT CARD # 19496	268.65
09/30/2014	103701	R	111500118	HUTCHINSON CREDIT UN	145 E 2213 14 1500 000 11 582	111500118 NAFME NATIONAL CONFERENCE - NASHVILLE	295.00
09/30/2014	103701	R	131500006	HUTCHINSON CREDIT UN	008 E 1034 03 0000 604 31 890	131500006 HHS ADMIN - KSHAA MEETING, COACHES MEETING SUPPLIES	542.38
09/30/2014	103701	R	141500091	HUTCHINSON CREDIT UN	030 E 2720 04 0000 000 14 626	141500091 FUEL EXPENSE FOR REBECA SANDOVAL	42.20
09/30/2014	103701	R	321500043	HUTCHINSON CREDIT UN	006 E 1000 02 3200 318 32 619	321500043 GROCERIES FOR MRS. DAVIS ROOM CREDIT CARD # 09240	103.65
09/30/2014	103701	R	321500044	HUTCHINSON CREDIT UN	008 E 1034 02 3200 604 32 890	321500044 OMNI CHEER CREDIT CARD # 15494	317.00
09/30/2014	103701	R	321500045	HUTCHINSON CREDIT UN	006 E 1000 02 3200 318 32 619	321500045 FOOD FOR PARENT TEACHR'S CONFERENCES, COMP BOOKS FOR STUDENTS, AMERICAN TAIL FOR	409.17

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09/30/2014	103701	R	211500055	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500055	JO DAVIS'S ROOM DIGITAL TEACHING TOOL AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 104	28.93
09/30/2014	103701	R	211500056	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500056	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START AT MC CANDLESS	103.73
09/30/2014	103701	R	211500057	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500057	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104	21.62
09/30/2014	103701	R	211500058	HUTCHINSON	CREDIT UN 325 E 2213 00 2000 284 21 582	211500058	AIRFARE & HOTEL RM DEPOSIT FOR CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 THRU 11/6/14 FOR GIDGET WATSON AND MILLIE BROOKS	187.86
09/30/2014	103701	R	211500058	HUTCHINSON	CREDIT UN 335 E 2213 05 1000 284 21 582	211500058	AIRFARE & HOTEL RM DEPOSIT FOR CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 THRU 11/6/14 FOR GIDGET WATSON AND MILLIE BROOKS	80.52
09/30/2014	103701	R	211500058	HUTCHINSON	CREDIT UN 325 E 2213 00 2000 282 21 582	211500058	AIRFARE & HOTEL RM DEPOSIT FOR CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 THRU 11/6/14 FOR GIDGET WATSON AND MILLIE BROOKS	187.86
09/30/2014	103701	R	211500058	HUTCHINSON	CREDIT UN 335 E 2213 05 1000 282 21 582	211500058	AIRFARE & HOTEL RM DEPOSIT FOR CHILDPPLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 THRU 11/6/14 FOR GIDGET WATSON AND MILLIE BROOKS	80.52
09/30/2014	103701	R	211500059	HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 619	211500059	TOTE BAG FOR HOME VISIT SUPPLIES FOR MEAGAN KOEPPEN	12.50
09/30/2014	103701	R	211500060	HUTCHINSON	CREDIT UN 325 E 1000 00 2200 000 21 619	211500060	EDUCATION SUPPLIES FOR ALL HEAD START CLASSROOMS	170.16
09/30/2014	103701	R	211500061	HUTCHINSON	CREDIT UN 335 E 2191 05 2250 148 21 320	211500061	DIAPERS FOR EHS - HUTCH HIGH CHILD CARE	51.48
09/30/2014	103701	R	211500062	HUTCHINSON	CREDIT UN 325 E 2290 00 2200 000 21 619	211500062	CALENDAR & OFFICE SUPPLIES FOR SUSIE FORD / CPR CARDS	73.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 8 HUTCH HIGH CHILD CARE STAFF / CPR CARDS FOR 19 HEAD START STAFF	
09/30/2014	103701	R	211500062	HUTCHINSON CREDIT UN	335 E 2200 05 2250 140 21 320	211500062	CALENDAR & OFFICE SUPPLIES FOR SUSIE FORD / CPR CARDS FOR 8 HUTCH HIGH CHILD CARE STAFF / CPR CARDS FOR 19 HEAD START STAFF	16.00
09/30/2014	103701	R	211500062	HUTCHINSON CREDIT UN	325 E 2213 00 2000 000 21 890	211500062	CALENDAR & OFFICE SUPPLIES FOR SUSIE FORD / CPR CARDS FOR 8 HUTCH HIGH CHILD CARE STAFF / CPR CARDS FOR 19 HEAD START STAFF	38.00
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 4600 000 18 689	181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	153.90
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 4400 000 18 689	181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	192.80
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 4200 000 18 689	181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	19.15
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 3300 000 18 689	181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	12.24
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 3200 000 18 689	181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	115.88
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN	006 E 2620 09 2800 000 18 689	181500127	CEILING FANS, LIGHT BULBS,	61.50

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN 006 E 2620 09 0000 724 18 689		181500127	RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	655.30
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN 006 E 2620 09 3100 000 18 689		181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	267.56
09/30/2014	103701	R	181500127	HUTCHINSON CREDIT UN 016 E 4600 00 0000 000 18 434		181500127	CEILING FANS, LIGHT BULBS, RECT. FOR TV, EMERG. LIGHTS, LIGHT FLAG POLE, BOX CONNECTOR, BALLASTS, ROPE, FUSES	771.32
09/30/2014	103701	R	171500039	HUTCHINSON CREDIT UN 006 E 2640 09 0000 120 17 619		171500039	USB ADAPTER	39.99
09/30/2014	103701	R	171500040	HUTCHINSON CREDIT UN 006 E 2640 10 0000 750 17 432		171500040	DIST. I PAD REPAIRS	235.31
09/30/2014	103701	R	171500041	HUTCHINSON CREDIT UN 006 E 2640 09 0000 754 17 619		171500041	TSC/ KOFAX SCANNER DRIVER	108.00
09/30/2014	103701	R	171500042	HUTCHINSON CREDIT UN 030 E 2330 04 0000 000 14 890		171500042	TSC/ OFFICE SUPPLIES & SHIPPING - DOCERI FOR MONICA REZA, ZAGG CASE FOR HEATH PAINE, DISPLAYPORT TO DVI ADAPTORS	99.99
09/30/2014	103701	R	171500042	HUTCHINSON CREDIT UN 006 E 2841 10 0000 000 17 613		171500042	TSC/ OFFICE SUPPLIES & SHIPPING - DOCERI FOR MONICA REZA, ZAGG CASE FOR HEATH PAINE, DISPLAYPORT TO DVI ADAPTORS	111.15
09/30/2014	103701	R	171500042	HUTCHINSON CREDIT UN 006 E 1000 03 3100 318 31 619		171500042	TSC/ OFFICE SUPPLIES & SHIPPING - DOCERI FOR MONICA REZA, ZAGG CASE FOR HEATH PAINE, DISPLAYPORT TO DVI ADAPTORS	30.00
09/30/2014	103701	R	171500042	HUTCHINSON CREDIT UN 008 E 1000 13 0000 000 17 736		171500042	TSC/ OFFICE SUPPLIES & SHIPPING - DOCERI FOR MONICA	271.00

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							REZA, ZAGG CASE FOR HEATH PAINE, DISPLAYPORT TO DVI ADAPTORS	
09/30/2014	103701	R	181500115	HUTCHINSON	CREDIT UN 016 E 2620 00 0000 402 18 438	181500115	SSC - LOCKSMITH SUPPLIES & MATERIALS	74.17
09/30/2014	103701	R	181500115	HUTCHINSON	CREDIT UN 016 E 4200 00 0000 418 18 716	181500115	SSC - LOCKSMITH SUPPLIES & MATERIALS	97.16
09/30/2014	103701	R	181500115	HUTCHINSON	CREDIT UN 006 E 2620 09 0000 724 18 690	181500115	SSC - LOCKSMITH SUPPLIES & MATERIALS	1,796.83
09/30/2014	103701	R	181500117	HUTCHINSON	CREDIT UN 006 E 2630 09 0000 741 18 619	181500117	IRRIGATION SUPPLIES, BUNGEE NET FASTENERS, FIELD MARKING, WATER, & WEED KILLER	1,148.54
09/30/2014	103701	R	181500117	HUTCHINSON	CREDIT UN 016 E 4200 00 0000 776 18 459	181500117	IRRIGATION SUPPLIES, BUNGEE NET FASTENERS, FIELD MARKING, WATER, & WEED KILLER	416.52
09/30/2014	103701	R	181500119	HUTCHINSON	CREDIT UN 016 E 4200 00 0000 776 18 459	181500119	IRRIGATION SUPPLIES	166.97
09/30/2014	103701	R	181500120	HUTCHINSON	CREDIT UN 006 E 2610 09 0000 000 18 613	181500120	MEETING ROOM SUPPLIES, WEED KILLER, RENTAL FOR BOOM LIFT & WATER	14.68
09/30/2014	103701	R	181500120	HUTCHINSON	CREDIT UN 006 E 2630 09 0000 741 18 619	181500120	MEETING ROOM SUPPLIES, WEED KILLER, RENTAL FOR BOOM LIFT & WATER	225.97
09/30/2014	103701	R	181500120	HUTCHINSON	CREDIT UN 016 E 4700 00 0000 406 18 438	181500120	MEETING ROOM SUPPLIES, WEED KILLER, RENTAL FOR BOOM LIFT & WATER	1,113.60
09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 006 E 2620 09 0000 724 18 688	181500121	AA/ BELTS, FAN DRIVE BELTS- LIN/ CONDENSATE LINE - HHS/ BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS	32.53
09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 006 E 2620 09 4400 000 18 688	181500121	AA/ BELTS, FAN DRIVE BELTS- LIN/ CONDENSATE LINE - HHS/ BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS	9.62
09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 006 E 2620 09 4100 000 18 688	181500121	AA/ BELTS, FAN DRIVE BELTS- LIN/ CONDENSATE LINE - HHS/ BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS	41.60
09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 006 E 2620 09 4000 000 18 688	181500121	AA/ BELTS, FAN DRIVE BELTS- LIN/ CONDENSATE LINE - HHS/	14.80

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09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 006 E 2620 09 3100 000 18 688	181500121	BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS AA/ BELTS, FAN DRIVE BELTS-LIN/ CONDENSATE LINE - HHS/ BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS	15.18
09/30/2014	103701	R	181500121	HUTCHINSON	CREDIT UN 024 E 2690 00 0000 000 20 469	181500121	AA/ BELTS, FAN DRIVE BELTS-LIN/ CONDENSATE LINE - HHS/ BELTS - SSC/ TORCH DRILL - ALLEN/ FAN BELTS	19.94
09/30/2014	103701	R	181500125	HUTCHINSON	CREDIT UN 006 E 2630 09 0000 741 18 619	181500125	WEED KILLER, ADAPTER & DYE	66.47
09/30/2014	103701	R	221500039	HUTCHINSON	CREDIT UN 335 E 1000 05 2250 542 21 619	221500039	EHS 2014 TRANSITION TENDER PLAY, FAMILY COOKING, & PROGRAM SUPPLIES - SHEILA TATRO	23.84
09/30/2014	103701	R	221500039	HUTCHINSON	CREDIT UN 335 E 2290 05 2250 000 21 619	221500039	EHS 2014 TRANSITION TENDER PLAY, FAMILY COOKING, & PROGRAM SUPPLIES - SHEILA TATRO	206.32
09/30/2014	103701	R	221500040	HUTCHINSON	CREDIT UN 335 E 1000 05 2250 000 21 619	221500040	EHS 2014 HV SUPPLIES & TRAINING COURSE FEE - KRIS MAYBERRY	259.07
09/30/2014	103701	R	221500040	HUTCHINSON	CREDIT UN 335 E 2213 05 1000 284 21 582	221500040	EHS 2014 HV SUPPLIES & TRAINING COURSE FEE - KRIS MAYBERRY	335.00
09/30/2014	103701	R	221500041	HUTCHINSON	CREDIT UN 335 E 2190 05 2250 131 21 619	221500041	EHS AUG 2014 PARENT COMMITTEE & TRAINING FEES - KATHARINE FRANCO	75.85
09/30/2014	103701	R	221500041	HUTCHINSON	CREDIT UN 335 E 2213 05 1000 284 21 582	221500041	EHS AUG 2014 PARENT COMMITTEE & TRAINING FEES - KATHARINE FRANCO	335.00
09/30/2014	103701	R	221500042	HUTCHINSON	CREDIT UN 335 E 1000 05 2250 542 21 619	221500042	EHS AUG 2014 PROGRAM SUPPLIES - LORETTA BAILEY	6.46
09/30/2014	103701	R	221500043	HUTCHINSON	CREDIT UN 325 E 2213 00 2000 282 21 582	221500043	AUG 2014 THERAPLAY TRAINING & THERAPLAY SUPPLIES FOR HEADSTART - MORGAN PENNER	655.83
09/30/2014	103701	R	221500043	HUTCHINSON	CREDIT UN 325 E 2143 00 2200 000 21 619	221500043	AUG 2014 THERAPLAY TRAINING & THERAPLAY SUPPLIES FOR HEADSTART - MORGAN PENNER	111.41

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	221500044	HUTCHINSON CREDIT UN	335 E 1000 05 2250 000 21 619	221500044 EHS AUG 2014 HV SUPPLIES, PARENT COMMITTEE, & TENDER PLAY -KAREN BARR	116.46
09/30/2014	103701	R	221500044	HUTCHINSON CREDIT UN	335 E 2190 05 2250 131 21 619	221500044 EHS AUG 2014 HV SUPPLIES, PARENT COMMITTEE, & TENDER PLAY -KAREN BARR	144.40
09/30/2014	103701	R	191500104	HUTCHINSON CREDIT UN	006 E 2520 10 0000 000 12 582	191500104 CUSTODIAL AND TRAINING SUPPLIES & TRAVEL EXPENSES	75.95
09/30/2014	103701	R	191500104	HUTCHINSON CREDIT UN	006 E 2615 10 0000 000 19 890	191500104 CUSTODIAL AND TRAINING SUPPLIES & TRAVEL EXPENSES	87.56
09/30/2014	103701	R	191500104	HUTCHINSON CREDIT UN	006 E 2620 10 1500 724 19 618	191500104 CUSTODIAL AND TRAINING SUPPLIES & TRAVEL EXPENSES	176.19
09/30/2014	103701	R	111500095	HUTCHINSON CREDIT UN	145 E 1000 14 1500 000 11 321	111500095 AUGUST CHARGES - C. COOPRIDER/CURRICULUM OFFICE	76.02
09/30/2014	103701	R	111500095	HUTCHINSON CREDIT UN	145 E 1000 14 1500 000 11 619	111500095 AUGUST CHARGES - C. COOPRIDER/CURRICULUM OFFICE	37.97
09/30/2014	103701	R	341500081	HUTCHINSON CREDIT UN	034 E 2410 03 0000 000 34 613	341500081 KACTE SUMMER CONFERENCE/HOTELS/PLTW TRAINING	49.99
09/30/2014	103701	R	341500081	HUTCHINSON CREDIT UN	006 E 1000 03 3100 314 31 619	341500081 KACTE SUMMER CONFERENCE/HOTELS/PLTW TRAINING	9.95
09/30/2014	103701	R	341500081	HUTCHINSON CREDIT UN	034 E 1000 03 0000 000 34 619	341500081 KACTE SUMMER CONFERENCE/HOTELS/PLTW TRAINING	46.54
09/30/2014	103701	R	341500081	HUTCHINSON CREDIT UN	195 E 2213 45 0000 000 34 582	341500081 KACTE SUMMER CONFERENCE/HOTELS/PLTW TRAINING	3,244.46
09/30/2014	103701	R	341500081	HUTCHINSON CREDIT UN	195 E 1000 44 0000 000 34 739	341500081 KACTE SUMMER CONFERENCE/HOTELS/PLTW TRAINING	598.00
09/30/2014	103701	R	111500087	HUTCHINSON CREDIT UN	011 E 1000 07 0000 000 11 619	111500087 CLASSROOM SUPPLIES 4 Y/O PROG T MILLER AUG 2014	78.22
09/30/2014	103701	R	421500009	HUTCHINSON CREDIT UN	006 E 1000 01 4200 000 42 619	421500009 PAINT, NAPKINS, CUPS, DONUTS, JUICE, PLAYDOUGH, LUNCH, CRATES, POSTAGE, SHOES	388.90
09/30/2014	103701	R	421500009	HUTCHINSON CREDIT UN	410 E 1000 01 4200 627 42 619	421500009 PAINT, NAPKINS, CUPS, DONUTS, JUICE, PLAYDOUGH, LUNCH, CRATES, POSTAGE, SHOES	158.61

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	111500116	HUTCHINSON CREDIT UN	014 E 1000 00 0000 000 11 619	111500116 SCHOOL SUPPLIES FOR CLASSROOM ESL TEACHERS - STUCKERT/AUGUST	445.89
09/30/2014	103701	R	111500088	HUTCHINSON CREDIT UN	011 E 1000 07 0000 000 11 619	111500088 CLASSROOM SUPPLIES FOR 4 Y/O PROG L JOHNSON AUGUST 2014	57.99
09/30/2014	103701	R	271500022	HUTCHINSON CREDIT UN	006 E 2222 02 3300 000 33 641	271500022 BOOKS PURCHASED FROM HASTINGS FOR HMS-7 LIBRARY	155.15
09/30/2014	103701	R	441500008	HUTCHINSON CREDIT UN	133 E 1000 00 4400 000 11 619	441500008 SUPPLIES PARENT INVOLVEMENT/BACK TO SCHOOL	944.34
09/30/2014	103701	R	311500069	HUTCHINSON CREDIT UN	006 E 1000 03 3100 388 31 619	311500069 VOCAL - CLASSROOM SUPPLIES, MUSIC SUPPLIES, UNIFORM CLEANINGS LIGHT RENTAL	596.24
09/30/2014	103701	R	311500069	HUTCHINSON CREDIT UN	006 E 1000 03 3100 388 31 612	311500069 VOCAL - CLASSROOM SUPPLIES, MUSIC SUPPLIES, UNIFORM CLEANINGS LIGHT RENTAL	302.12
09/30/2014	103701	R	311500073	HUTCHINSON CREDIT UN	006 E 1000 03 3100 302 31 619	311500073 HHS ART - SUPPLIES, KLEENEX, PENCIL BOX , LATCH BOX, GLUE STICKS, FOLDERS	533.98
09/30/2014	103701	R	321500039	HUTCHINSON CREDIT UN	008 E 1034 02 3200 606 32 890	321500039 HELMET STICKERS, VENDING FOR ARMSTRONG CREDIT CARD # 11873 ARMSTRONG	405.17
09/30/2014	103701	R	311500062	HUTCHINSON CREDIT UN	006 E 1000 03 3100 364 31 619	311500062 HHS - PE SUPPLIES	40.16
09/30/2014	103701	R	341500085	HUTCHINSON CREDIT UN	034 E 1000 03 0000 300 34 619	341500085 NATIONAL HEALTH SCIENCE CURRICULUM REGISTRATION/AIRLINE TICKET/SUPPLIES	6.02
09/30/2014	103701	R	341500085	HUTCHINSON CREDIT UN	195 E 2213 45 0000 000 34 582	341500085 NATIONAL HEALTH SCIENCE CURRICULUM REGISTRATION/AIRLINE TICKET/SUPPLIES	831.20
09/30/2014	103701	R	341500083	HUTCHINSON CREDIT UN	034 E 1000 03 0000 000 34 619	341500083 TEXTBOOKS/PARKING/MEETING SUPPLIES	559.83
09/30/2014	103701	R	341500083	HUTCHINSON CREDIT UN	034 E 1000 03 0000 000 34 644	341500083 TEXTBOOKS/PARKING/MEETING SUPPLIES	1,187.94
09/30/2014	103701	R	341500075	HUTCHINSON CREDIT UN	034 E 1000 03 0000 331 34 619	341500075 FACS SUPPLIES	388.20
09/30/2014	103701	R	341500076	HUTCHINSON CREDIT UN	034 E 1000 03 0000 303 34 661	341500076 AUTO BODY MATERIALS	1,506.12
09/30/2014	103701	R	341500076	HUTCHINSON CREDIT UN	034 E 2222 03 0000 303 34 649	341500076 AUTO BODY MATERIALS	999.00
09/30/2014	103701	R	341500076	HUTCHINSON CREDIT UN	034 E 1000 03 0000 303 34 619	341500076 AUTO BODY MATERIALS	30.75
09/30/2014	103701	R	341500071	HUTCHINSON CREDIT UN	034 E 1000 03 0000 305 34 619	341500071 COMMERCIAL CONSTRUCTION	19.99

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09/30/2014	103701	R	341500071	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 307 34 619	341500071	MATERIALS COMMERCIAL CONSTRUCTION	1,215.45
09/30/2014	103701	R	341500072	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 353 34 619	341500072	MATERIALS MACHINE SHOP SUPPLIES	1,075.32
09/30/2014	103701	R	341500073	HUTCHINSON	CREDIT UN 034 E 2640 03 0000 378 34 439	341500073	WELDING EQUIPMENT REPAIRS	84.89
09/30/2014	103701	R	341500074	HUTCHINSON	CREDIT UN 006 E 2620 09 3100 000 34 689	341500074	HHS MAINTENANCE	804.29
09/30/2014	103701	R	341500074	HUTCHINSON	CREDIT UN 006 E 2620 09 3100 000 34 687	341500074	HHS MAINTENANCE	326.38
09/30/2014	103701	R	341500074	HUTCHINSON	CREDIT UN 006 E 2620 09 0000 718 34 619	341500074	HHS MAINTENANCE	769.00
09/30/2014	103701	R	341500077	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 331 34 619	341500077	FACS SUPPLIES	274.22
09/30/2014	103701	R	341500078	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 303 34 661	341500078	AUTO MECHANICS MATERIALS	757.21
09/30/2014	103701	R	341500078	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 303 34 619	341500078	AUTO MECHANICS MATERIALS	73.82
09/30/2014	103701	R	341500079	HUTCHINSON	CREDIT UN 195 E 2213 45 0000 000 34 582	341500079	AUTO MECHANICS ASE TESTING	135.00
09/30/2014	103701	R	341500080	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 307 34 619	341500080	INDUSTRIAL TECH/COMMERCIAL CONSTRUCTION MATERIALS	418.95
09/30/2014	103701	R	341500080	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 339 34 619	341500080	INDUSTRIAL TECH/COMMERCIAL CONSTRUCTION MATERIALS	552.88
09/30/2014	103701	R	341500082	HUTCHINSON	CREDIT UN 006 E 2640 03 0000 742 11 619	341500082	EQUIPMENT REPAIRS	78.84
09/30/2014	103701	R	341500084	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 303 34 661	341500084	AUTO BODY MATERIALS	33.95
09/30/2014	103701	R	341500084	HUTCHINSON	CREDIT UN 034 E 2640 03 0000 303 34 439	341500084	AUTO BODY MATERIALS	66.18
09/30/2014	103701	R	341500084	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 303 34 619	341500084	AUTO BODY MATERIALS	24.84
09/30/2014	103701	R	341500086	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 304 34 619	341500086	KACTE SUMMER CONFERENCE HOTEL/SUPPLIES	105.76
09/30/2014	103701	R	341500086	HUTCHINSON	CREDIT UN 195 E 2213 45 0000 000 34 582	341500086	KACTE SUMMER CONFERENCE HOTEL/SUPPLIES	839.52
09/30/2014	103701	R	341500087	HUTCHINSON	CREDIT UN 034 E 1000 03 0000 308 34 619	341500087	BROADCASTING SUPPLIES	1,323.05
09/30/2014	103701	R	311500076	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 306 31 619	311500076	HHS BAND - UNIFORM & OFFICE SUPPLIES, TAPE, STEREO RECEIVER, SPEAKERS, CART	26.10
09/30/2014	103701	R	311500076	HUTCHINSON	CREDIT UN 016 E 1000 03 3100 306 31 738	311500076	HHS BAND - UNIFORM & OFFICE SUPPLIES, TAPE, STEREO RECEIVER, SPEAKERS, CART	989.97
09/30/2014	103701	R	141500072	HUTCHINSON	CREDIT UN 030 E 2138 04 0000 000 14 619	141500072	PHYSICAL THERAPY SUPPLIES FOR SARA HASTY	61.86
09/30/2014	103701	R	141500073	HUTCHINSON	CREDIT UN 030 E 2330 04 0000 000 14 531	141500073	SNACKS/LUNCH FOR ESC TRAININGS; POSITIVE BEHAVIOR SUPPORT MATERIALS; POSTAGE FOR SPECIAL ED DEPT; AED CABINET TIES - PURCHASED BY VICKIE THOMAS	62.16

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	141500073	HUTCHINSON CREDIT UN	030 E 2330 04 0000 000 14 890	141500073 SNACKS/LUNCH FOR ESC TRAININGS; POSITIVE BEHAVIOR SUPPORT MATERIALS; POSTAGE FOR SPECIAL ED DEPT; AED CABINET TIES - PURCHASED BY VICKIE THOMAS	255.43
09/30/2014	103701	R	141500073	HUTCHINSON CREDIT UN	006 E 2134 15 0000 000 14 890	141500073 SNACKS/LUNCH FOR ESC TRAININGS; POSITIVE BEHAVIOR SUPPORT MATERIALS; POSTAGE FOR SPECIAL ED DEPT; AED CABINET TIES - PURCHASED BY VICKIE THOMAS	47.61
09/30/2014	103701	R	141500073	HUTCHINSON CREDIT UN	030 E 1000 04 0249 249 14 619	141500073 SNACKS/LUNCH FOR ESC TRAININGS; POSITIVE BEHAVIOR SUPPORT MATERIALS; POSTAGE FOR SPECIAL ED DEPT; AED CABINET TIES - PURCHASED BY VICKIE THOMAS	192.28
09/30/2014	103701	R	451500010	HUTCHINSON CREDIT UN	006 E 1000 01 4500 000 45 619	451500010 CLASSROOM SUPPLIES FOR BEGINNING OF SCHOOL YEAR, MEAL FOR STAFF FOR ENROLLMENT	292.70
09/30/2014	103701	R	451500010	HUTCHINSON CREDIT UN	115 E 2213 00 4500 000 11 582	451500010 CLASSROOM SUPPLIES FOR BEGINNING OF SCHOOL YEAR, MEAL FOR STAFF FOR ENROLLMENT	76.00
09/30/2014	103701	R	451500011	HUTCHINSON CREDIT UN	006 E 1000 01 4500 000 45 619	451500011 SHELVING BRACKETS FOR BOOK ROOM, MOTIVATIONAL BOOKS FOR 6TH GRADE HUDDLE	37.40
09/30/2014	103701	R	451500013	HUTCHINSON CREDIT UN	006 E 1000 01 4500 000 45 619	451500013 CLASSROOM SUPPLIES FOR THE BEGINNING OF THE SCHOOL YEAR, FANNY PACKS FOR CLASSROOM TEACHERS FOR FIRST AID SUPPLIES, STUDENT RECOGNITION BRAG TAGS & CHAINS, SHIPPING & HANDLING	359.30
09/30/2014	103701	R	111500097	HUTCHINSON CREDIT UN	145 E 1000 14 1500 000 11 321	111500097 AUGUST CHARGES - V. ARMSTRONG/CURRICULUM OFFICE	177.62
09/30/2014	103701	R	111500097	HUTCHINSON CREDIT UN	145 E 1000 14 1500 000 11 619	111500097 AUGUST CHARGES - V. ARMSTRONG/CURRICULUM OFFICE	1,256.83
09/30/2014	103701	R	111500097	HUTCHINSON CREDIT UN	013 E 1000 07 1100 000 11 619	111500097 AUGUST CHARGES - V.	283.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	111500097	HUTCHINSON CREDIT UN 145 E 2213 14 1500 000 11 582	111500097	ARMSTRONG/CURRICULUM OFFICE AUGUST CHARGES - V.	725.00
09/30/2014	103701	R	111500096	HUTCHINSON CREDIT UN 006 E 1000 03 0000 000 11 619	111500096	ARMSTRONG/CURRICULUM OFFICE AUGUST CHARGES - A. REILLY	39.95
09/30/2014	103701	R	111500096	HUTCHINSON CREDIT UN 145 E 2213 14 1500 000 11 582	111500096	CURRICULUM OFFICE AUGUST CHARGES - A. REILLY	200.00
09/30/2014	103701	R	111500094	HUTCHINSON CREDIT UN 145 E 1000 14 1500 000 11 619	111500094	CURRICULUM OFFICE AUGUST CHARGES - T.	69.00
09/30/2014	103701	R	111500093	HUTCHINSON CREDIT UN 013 E 1000 07 0000 000 11 644	111500093	BROWN/CURRICULUM OFFICE SCHOLASTIC BOOK ORDER -	438.99
09/30/2014	103701	R	481500005	HUTCHINSON CREDIT UN 006 E 1000 01 4800 000 48 619	481500005	WILEY/FOOS SUPPLIES for TEACHERS AND	1,144.54
09/30/2014	103701	R	111500105	HUTCHINSON CREDIT UN 145 E 2213 14 1500 000 11 582	111500105	OFFICE NAFME - CONFERENCE	445.00
09/30/2014	103701	R	331500045	HUTCHINSON CREDIT UN 006 E 1000 02 3300 302 33 619	331500045	REGISTRATION - PELISCHEK PURCHASING CARD PAYMENT FOR	63.25
09/30/2014	103701	R	161500187	HUTCHINSON CREDIT UN 006 E 2511 10 0000 000 16 582	161500187	D. MULLINS (08325). ART CLASSROOM SUPPLIES FOR	
09/30/2014	103701	R	331500041	HUTCHINSON CREDIT UN 006 E 1000 02 3300 387 33 619	331500041	CREATIVE PLANNER. MEALS AT KPERS MEETING	21.86
09/30/2014	103701	R	331500042	HUTCHINSON CREDIT UN 006 E 1000 02 3300 318 33 619	331500042	8/25/14 TOPEKA, KS PURCHASING CARD PAYMENT FOR	58.77
09/30/2014	103701	R	321500036	HUTCHINSON CREDIT UN 006 E 1000 02 3200 318 32 619	321500036	E. HOWARD. (19272). TECHNOLOGY CLASSROOM SUPPLIES	
09/30/2014	103701	R	331500042	HUTCHINSON CREDIT UN 006 E 1000 02 3300 318 33 619	331500042	FROM WEEBLY AND WESTLAKE. PADLOCK, FASTENERS, FOAMS	37.27
09/30/2014	103701	R	441500012	HUTCHINSON CREDIT UN 006 E 1000 01 4400 000 44 619	441500012	CUPS FOR OFFICE PURCHASING CARD PAYMENT FOR	709.88
09/30/2014	103701	R	431500018	HUTCHINSON CREDIT UN 006 E 1000 01 4300 000 43 619	431500018	K. GRAHAM (6865). COMP BOOKS	
09/30/2014	103701	R	201500405	HUTCHINSON CREDIT UN 024 E 3120 00 3300 274 13 122	201500405	FOR ELA AND SCIENCE CLASSROOMS AND FACIAL TISSUE.	
09/30/2014	103701	R	201500406	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 619	201500406	SUPPLIES FOR CLASSROOM INSTRUCTIONAL SUPPLIES	23.92
09/30/2014	103701	R	201500405	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 619	201500405	HMS7 COLLINS, TAMMY/AUGUST	80.95
09/30/2014	103701	R	201500406	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 619	201500406	2014/DILLONS/ #6666	
09/30/2014	103701	R	201500406	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 619	201500406	HMS8 BLAIR, JENNIER/AUGUST	10.44
09/30/2014	103701	R	201500406	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 619	201500406	2014 CARD PURCHASES/ DILLON'S, DOLLAR GENERAL, WALMART/CARD#8282	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103701	R	201500406	HUTCHINSON CREDIT UN 024 E 3120 00 3200 000 20 630	201500406	HMS8 BLAIR,JENNIER/AUGUST 2014 CARD PURCHASES/ DILLON'S, DOLLAR GENERAL, WALMART/CARD#8282	34.81
09/30/2014	103701	R	201500407	HUTCHINSON CREDIT UN 024 E 3110 00 0000 000 20 613	201500407	HHS CARD PURCHASES/ ENSLINGER,AMANDA/AUGUST 2014/WALMART, OFFICE MAX/CARD#7425	58.96
09/30/2014	103701	R	201500407	HUTCHINSON CREDIT UN 024 E 3120 00 3100 000 20 619	201500407	HHS CARD PURCHASES/ ENSLINGER,AMANDA/AUGUST 2014/WALMART, OFFICE MAX/CARD#7425	36.87
09/30/2014	103701	R	201500408	HUTCHINSON CREDIT UN 024 E 3120 00 4400 000 20 619	201500408	LINCOLN CARD PURCHASES/NAVARRO,LISA/AUGUST 2014/ DILLON'S, WALMART/CARD#1682	136.43
09/30/2014	103701	R	201500408	HUTCHINSON CREDIT UN 024 E 3120 00 4400 000 20 630	201500408	LINCOLN CARD PURCHASES/NAVARRO,LISA/AUGUST 2014/ DILLON'S, WALMART/CARD#1682	9.98
09/30/2014	103701	R	201500440	HUTCHINSON CREDIT UN 024 E 3190 00 0000 000 20 582	201500440	FSO/GARDNER,JENNIFER/AUGUST 2014/DILLONS, HOG WILD, USPS, JACKSON-HIRSH, OFFICE MAX/CARD#6047	390.64
09/30/2014	103701	R	201500440	HUTCHINSON CREDIT UN 024 E 3110 00 0000 000 20 613	201500440	FSO/GARDNER,JENNIFER/AUGUST 2014/DILLONS, HOG WILD, USPS, JACKSON-HIRSH, OFFICE MAX/CARD#6047	676.23
09/30/2014	103701	R	201500440	HUTCHINSON CREDIT UN 024 E 3120 00 3300 000 20 630	201500440	FSO/GARDNER,JENNIFER/AUGUST 2014/DILLONS, HOG WILD, USPS, JACKSON-HIRSH, OFFICE MAX/CARD#6047	100.39
09/30/2014	103701	R	201500440	HUTCHINSON CREDIT UN 024 E 3120 00 3200 274 13 122	201500440	FSO/GARDNER,JENNIFER/AUGUST 2014/DILLONS, HOG WILD, USPS, JACKSON-HIRSH, OFFICE MAX/CARD#6047	65.75
09/30/2014	103701	R	201500409	HUTCHINSON CREDIT UN 024 E 3120 00 3300 000 20 630	201500409	FSO WAREHOUSE CARD PURCHASES CATERING SUPPLIES FOR HMS7/VIEYRA,BECKY/AUGUST	102.81

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09/30/2014	103701	R	331500043	HUTCHINSON	CREDIT UN 006 E 1000 02 3300 336 33 619	331500043	2014/DILLON'S/CARD#9570 PURCHASING CARD PAYMENT FOR TABITHA GRAY 38436. SUPPLIES AND FOOD ITEMS FOR FACS CLASSROOM.	339.96
09/30/2014	103701	R	431500019	HUTCHINSON	CREDIT UN 006 E 1000 01 4300 000 43 619	431500019	INSTRUCTIONAL SUPPLIES	419.78
09/30/2014	103701	R	481500004	HUTCHINSON	CREDIT UN 006 E 1000 01 4800 000 48 619	481500004	Baskets (1st graders)	60.00
09/30/2014	103701	R	241500031	HUTCHINSON	CREDIT UN 028 E 2190 05 0000 000 24 531	241500031	OFFICE SUPPLIES AND POSTAGE	34.00
09/30/2014	103701	R	241500031	HUTCHINSON	CREDIT UN 028 E 2190 05 0000 000 24 613	241500031	OFFICE SUPPLIES AND POSTAGE	117.71
09/30/2014	103701	R	421500010	HUTCHINSON	CREDIT UN 006 E 1000 01 4200 000 42 619	421500010	CANDY, TOTE, DONUTS, MARKERS, BASKETS, TABLECLOTHS, DUCT TAPE	322.82
09/30/2014	103701	R	101500007	HUTCHINSON	CREDIT UN 006 E 2321 10 0000 000 10 890	101500007	BUSINESS MEETING - KLN/OFFICE SUPPLIES	29.75
09/30/2014	103701	R	101500007	HUTCHINSON	CREDIT UN 006 E 2321 10 0000 000 10 613	101500007	BUSINESS MEETING - KLN/OFFICE SUPPLIES	38.56
09/30/2014	103701	R	111500115	HUTCHINSON	CREDIT UN 013 E 1000 07 1300 000 11 619	111500115	SUMMER SALTHAWK EXPLORATION PLACE	104.00
09/30/2014	103701	R	311500065	HUTCHINSON	CREDIT UN 008 E 1034 03 0000 626 31 890	311500065	HHS - DRAMA SUPPLIES	280.85
09/30/2014	103701	R	311500065	HUTCHINSON	CREDIT UN 016 E 1034 03 0000 626 31 890	311500065	HHS - DRAMA SUPPLIES	499.07
09/30/2014	103701	R	311500058	HUTCHINSON	CREDIT UN 006 E 2122 03 3100 000 31 619	311500058	HHS - COUNSELING CENTER SUPPLIES	12.59
09/30/2014	103701	R	311500058	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 263 31 616	311500058	HHS - COUNSELING CENTER SUPPLIES	7.99
09/30/2014	103701	R	311500059	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 318 31 619	311500059	HHS NURSE SUPPLIES	97.52
09/30/2014	103701	R	311500060	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 302 31 619	311500060	HHS - 3D ART SUPPLIES	272.33
09/30/2014	103701	R	311500061	HUTCHINSON	CREDIT UN 006 E 1000 03 3100 318 31 619	311500061	HHS - NURSE SUPPLIES	13.28
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8,536.92
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	592.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	145.19
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	131.28
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	210.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,013.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,319.66
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 090 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	120.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 114 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	80.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	245.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	470.00
09/15/2014	103539	R	0	HUTCHINSON	CREDIT UN 335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	280.00

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09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	843.45
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	104,535.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	008 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	4,005.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	014 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,225.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	024 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	11,497.50
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	028 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	750.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	40,935.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	13,395.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	090 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,000.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	114 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	750.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,000.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	325 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	10,620.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	335 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	5,130.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	011 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	750.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	11,332.50
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	175 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	75.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	090 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-100.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	325 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-25.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	090 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	-750.00
09/15/2014	103539	R	0	HUTCHINSON CREDIT UN	325 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	-750.00
						Totals for HUTCHINSON CREDIT UNION		324,190.42
09/04/2014	103499	R	311500052	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	HHS DEBATE	HHS DEBATE - REPLINISH	184.05
							ACCOUNT TO \$1500 & 14-15	
							RENEWAL NATIONAL SPEECH &	
							DEBATE ASSOCIATION	
						Totals for HUTCHINSON SENIOR HIGH DEBATE		184.05
09/18/2014	141502658	A	161500207	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	IDEATEK10/	DISTRICT TELEPHONE & INTERNET	6,390.96
							SERVICE OCTOBER 2014	
						Totals for IDEA TEK SYSTEMS		6,390.96
09/04/2014	103500	R	401400072	INTER-STATE STUDIO A	006 E 9000 00 0000 000 16 999	IN00010047	Student planners primary and	236.86
							elementary.	
09/04/2014	103500	R	401400072	INTER-STATE STUDIO A	410 E 9000 00 0000 000 16 999	IN00010047	Student planners primary and	228.89
							elementary.	
						Totals for INTER-STATE STUDIO AND PUBLIS		465.75
09/11/2014	103518	R	181500067	INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 12 438	10805	ADMIN - SOLAR SHADES	12,463.13
						Totals for INTERIOR EXPRESSIONS & DESIGN		12,463.13
09/30/2014	103762	R	171500036	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG87956	DIST-AUG. REPLICATION	915.00
							BANDWIDTH - DATA CENTER:	
							COLOCATION - WICHITA / HALF	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							RACK WITH POWER / I-NET REPLICATION BANDWIDTH PER MB & SITE TO SITE VPN Totals for ISG TECHNOLOGY INC	915.00
09/25/2014	103644	R	181500141	JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	9-22-14	DIST - FLOORING REPAIRS Totals for JACK C ORR INSTALLATIONS	1,550.00
09/30/2014	141502712	A	341500097	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	AUG2014MIL	2014-2015 IN DISTRICT MILEAGE FOR AUGUST 2015 Totals for JOHNSON, JOANNA	14.56
09/30/2014	141502713	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	AUG2014MIE	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS.	32.48
09/30/2014	141502713	A	141500083	JONES, TERESA	006 E 2134 15 0000 000 14 581	AUG2014MIL	AUGUST 1-11, 2014 ACTUAL IN-DISTRICT MILEAGE FOR TERRI JONES, SCHOOL NURSE. Totals for JONES, TERESA	15.68
09/18/2014	103629	R	311500016	JW PEPPER & SON INC	006 E 1000 03 3100 362 31 619	03398019	ORCHESTRA - 11 1/2 X 14/1/4" INSTRUMENTAL MUSIC FILING FOLDER Totals for JW PEPPER & SON INC	369.99
09/30/2014	141502785	A	251500017	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	4849	NEW EMPLOYEE FINGERPRINT BACKGROUND CHECKS Totals for KANSAS BUREAU OF INVESTIGATIO	400.00
09/30/2014	141502786	A	131500007	KANSAS CORRECTIONAL	008 E 1034 03 0000 604 31 890	151007	HHS - ADMIN - CHEER CUSTOM PRINTING ON T-SHIRTS Totals for KANSAS CORRECTIONAL INDUSTRIE	250.20
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20140904AF	Payroll accrual	0.16
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	324 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	0.26
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	1,269.63
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	84.72
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	20.97
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	65.54
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	13.79
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	462.25
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	140.26
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	11.58
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	0.25
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	114 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	4.76
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20140915AF	Payroll accrual	5.02

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	85.88
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	93.38
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	24.66
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	45.77
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	13.11
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	258.53
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	0.20
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	0.25
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	0.42
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-0.22
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-1.55
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-2.98
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-0.65
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-2.29
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.98
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	1.55
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	2.98
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.65
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	2.46
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20140916AF Payroll accrual	0.00
09/18/2014	103584	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20140916AF Payroll accrual	0.75
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,603.07
09/30/2014	103763	R	341500110	KANSAS HOSA-FUTURE H	195 E 2213 45 0000 000 34 582	9-4-14 NATIONAL WASHINGTON LEADERSHIP ACADEMY REGISTRATION /AIRFARE	395.00
09/30/2014	103763	R	341500110	KANSAS HOSA-FUTURE H	195 E 2213 45 0000 000 34 582	9-2-14 NATIONAL WASHINGTON LEADERSHIP ACADEMY REGISTRATION /AIRFARE	303.20
						Totals for KANSAS HOSA-FUTURE HEALTH PRO	698.20
09/11/2014	103519	R	181500104	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	4080691 SSC LOCATOR FEE - AUGUST 2014 INV # 4080691	30.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	30.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	300.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	337.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	400.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	308.13
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	34.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	26.79
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	550.09
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	37.63
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	856.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	228.00
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	3.21
09/15/2014	103541	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	719.79
							Totals for KANSAS PAYMENT CENTER	3,800.72
09/30/2014	103764	R	161500215	KASBO	006 E 2511 10 0000 000 16 582	00558	KASBO FALL CONFERENCE REGISTRATION - 11/14/14-WICHITA. KS	50.00
09/30/2014	103764	R	161500215	KASBO	006 E 2511 10 0000 000 16 582	00563	KASBO FALL CONFERENCE REGISTRATION - 11/14/14-WICHITA. KS	50.00
09/30/2014	103764	R	161500215	KASBO	006 E 2511 10 0000 000 16 582	00562	KASBO FALL CONFERENCE REGISTRATION - 11/14/14-WICHITA. KS	50.00
							Totals for KASBO	150.00
09/18/2014	103630	R	211500039	KDHA	325 E 2213 00 2000 000 21 890	KDHA9/2014	REGISTRATION FOR KDHA ANNUAL MEETING ON 9/26 - 9/27 IN WICHITA, KS FOR STEPHANIE AUGUSTINE	98.00
09/18/2014	103630	R	211500039	KDHA	335 E 2213 05 1000 000 21 890	KDHA9/2014	REGISTRATION FOR KDHA ANNUAL MEETING ON 9/26 - 9/27 IN WICHITA, KS FOR STEPHANIE AUGUSTINE	42.00
							Totals for KDHA	140.00
09/30/2014	103765	R	341500094	KDHE TB PROGRAM	034 E 1000 03 0000 300 34 619	3009	HEALTH SCIENCE SUPPLIES	58.00
							Totals for KDHE TB PROGRAM	58.00
09/30/2014	103705	R	211500049	KEELER, JENNIFER	325 E 2290 00 2200 000 21 581	AUG2014MIL	AUGUST 2014 ACTUAL MILEAGE FOR JENNIFER KEELER	60.48
							Totals for KEELER, JENNIFER	60.48
09/11/2014	103520	R	181500106	KEEVER AUTO & MACHIN	006 E 2900 00 0000 000 18 739	43627	SSC - YANMAR 2005 MOWER JOHN DEERE 1445, 2007 ENGINE REPAIR - INV # 43627	3,217.24
							Totals for KEEVER AUTO & MACHINE	3,217.24
09/11/2014	103521	R	341400404	KEYSTONE AUTOMOTIVE	034 E 9000 00 0000 000 16 999	WK248156	AUTO BODY EQUIPMENT	5,299.00
09/11/2014	103521	R	341500017	KEYSTONE AUTOMOTIVE	034 E 2640 03 0000 303 34 439	WK252637	AUTO BODY EQUIPMENT REPAIRS	1,045.65
09/11/2014	103521	R	341500019	KEYSTONE AUTOMOTIVE	034 E 2640 03 0000 303 34 439	WK253541	AUTO BODY EQUIPMENT REPAIRS	103.68

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	6,448.33
09/30/2014	141502714	A	141500097	KITE, NANCY	006 E 2134 15 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR NANCY R. KITE, RN	6.72
							Totals for KITE, NANCY	6.72
09/30/2014	141502715	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	AUG2014MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.47
							Totals for KOESTEL, DARYL	47.47
09/30/2014	141502716	A	211500050	KOLB, CAROL	325 E 2290 00 2200 000 21 581	AUG2014MIL	AUGUST 2014 ACTUAL MILEAGE FOR CAROL KOLB	40.32
							Totals for KOLB, CAROL	40.32
09/18/2014	141502659	A	321500038	KOLLHOFF, LINDA	006 E 2410 02 3200 000 32 581	JULY2014MI	MILEAGE FOR JULY 2014	4.48
							Totals for KOLLHOFF, LINDA	4.48
09/18/2014	103589	R		0 KPERS	008 L 8040 00 0000 000 00 000	20140904AD	Payroll accrual	7.50
09/18/2014	103589	R		0 KPERS	006 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	46,814.87
09/18/2014	103589	R		0 KPERS	008 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	2,683.89
09/18/2014	103589	R		0 KPERS	014 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	574.49
09/18/2014	103589	R		0 KPERS	024 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	1,503.11
09/18/2014	103589	R		0 KPERS	028 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	599.51
09/18/2014	103589	R		0 KPERS	030 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	15,375.70
09/18/2014	103589	R		0 KPERS	034 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	5,640.77
09/18/2014	103589	R		0 KPERS	090 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	290.59
09/18/2014	103589	R		0 KPERS	114 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	237.97
09/18/2014	103589	R		0 KPERS	133 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	119.64
09/18/2014	103589	R		0 KPERS	115 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	3,057.62
09/18/2014	103589	R		0 KPERS	325 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	2,839.19
09/18/2014	103589	R		0 KPERS	145 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	630.70
09/18/2014	103589	R		0 KPERS	335 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	1,507.51
09/18/2014	103589	R		0 KPERS	011 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	527.95
09/18/2014	103589	R		0 KPERS	013 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	8,257.48
09/18/2014	103589	R		0 KPERS	015 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	12.50
09/18/2014	103589	R		0 KPERS	175 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	21.12
09/18/2014	103589	R		0 KPERS	006 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	79.22
09/18/2014	103589	R		0 KPERS	030 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	101.16
09/18/2014	103589	R		0 KPERS	013 L 8040 00 0000 000 00 000	20140915AD	Payroll accrual	78.46
09/18/2014	103589	R		0 KPERS	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	990.34
09/18/2014	103589	R		0 KPERS	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	16.05
09/18/2014	103589	R		0 KPERS	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	88.65
09/18/2014	103589	R		0 KPERS	028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	37.65
09/18/2014	103589	R		0 KPERS	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	355.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103589	R	0	KPERS	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	36.20
09/18/2014	103589	R	0	KPERS	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	75.73
09/18/2014	103589	R	0	KPERS	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	74.54
09/18/2014	103589	R	0	KPERS	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	47.03
09/18/2014	103589	R	0	KPERS	011 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.80
09/18/2014	103589	R	0	KPERS	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	97.51
09/18/2014	103589	R	0	KPERS	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	73.00
09/18/2014	103589	R	0	KPERS	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	4.70
09/18/2014	103589	R	0	KPERS	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.00
09/18/2014	103589	R	0	KPERS	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.10
09/18/2014	103589	R	0	KPERS	006 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	15,320.54
09/18/2014	103589	R	0	KPERS	008 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	1,353.74
09/18/2014	103589	R	0	KPERS	014 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	398.46
09/18/2014	103589	R	0	KPERS	024 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	1,842.54
09/18/2014	103589	R	0	KPERS	028 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	108.06
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	7,339.68
09/18/2014	103589	R	0	KPERS	034 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	1,099.29
09/18/2014	103589	R	0	KPERS	090 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	308.45
09/18/2014	103589	R	0	KPERS	133 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	154.84
09/18/2014	103589	R	0	KPERS	115 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	724.38
09/18/2014	103589	R	0	KPERS	325 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	2,104.22
09/18/2014	103589	R	0	KPERS	145 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	682.72
09/18/2014	103589	R	0	KPERS	335 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	906.84
09/18/2014	103589	R	0	KPERS	011 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	153.15
09/18/2014	103589	R	0	KPERS	013 L 8040 00 0000 000 00 000	20140915AD Payroll accrual	5,060.79
09/18/2014	103589	R	0	KPERS	024 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-52.81
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-68.58
09/18/2014	103589	R	0	KPERS	090 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-32.29
09/18/2014	103589	R	0	KPERS	325 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-58.40
09/18/2014	103589	R	0	KPERS	325 L 8060 00 0000 000 00 000	20140915BD Payroll accrual	-12.80
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-97.15
09/18/2014	103589	R	0	KPERS	325 L 8040 00 0000 000 00 000	20140915BD Payroll accrual	-67.08
09/18/2014	103589	R	0	KPERS	006 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103589	R	0	KPERS	014 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103589	R	0	KPERS	024 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	52.81
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	68.58
09/18/2014	103589	R	0	KPERS	090 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	32.29
09/18/2014	103589	R	0	KPERS	325 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	58.40
09/18/2014	103589	R	0	KPERS	175 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	0.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103589	R	0	KPERS	325 L 8060 00 0000 000 00 000	20140915CD Payroll accrual	12.80
09/18/2014	103589	R	0	KPERS	006 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	0.00
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	97.15
09/18/2014	103589	R	0	KPERS	325 L 8040 00 0000 000 00 000	20140915CD Payroll accrual	67.08
09/18/2014	103589	R	0	KPERS	006 L 8040 00 0000 000 00 000	20140916AD Payroll accrual	0.00
09/18/2014	103589	R	0	KPERS	030 L 8040 00 0000 000 00 000	20140916AD Payroll accrual	37.50
						Totals for KPERS	130,471.90
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	9,945.92
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	302.90
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	3,673.66
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	1,624.62
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	133 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	17.85
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	2,931.11
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	70.24
09/18/2014	103590	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20140915AF Payroll accrual	2,120.83
						Totals for KPERS EMPLOYERS SHARE	20,687.13
09/30/2014	103706	R	211500048	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	AUG2014MIL AUGUST 2014 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	123.20
						Totals for KREHBIEL, DEE	123.20
09/30/2014	141502717	A	141500053	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	AUG2014MIL AUGUST 2014 IN-DISTRICT ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	93.52
						Totals for KRIEGER-ZOOK, LYNNETTE	93.52
09/18/2014	141502660	A	241500030	KS PARENT AS TEACHER	028 E 2190 05 0000 000 24 582	10-23-14 REGISTRATION FOR TRAINING IN HAYSVILLE ON OCTOBER 23, 2014	10.00
09/18/2014	141502660	A	241500030	KS PARENT AS TEACHER	028 E 2190 05 0000 000 24 582	10-23-14 REGISTRATION FOR TRAINING IN HAYSVILLE ON OCTOBER 23, 2014	10.00
09/18/2014	141502660	A	241500030	KS PARENT AS TEACHER	028 E 2190 05 0000 000 24 582	10-23-14 REGISTRATION FOR TRAINING IN HAYSVILLE ON OCTOBER 23, 2014	10.00
09/18/2014	141502660	A	241500030	KS PARENT AS TEACHER	028 E 2190 05 0000 000 24 582	10-23-14 REGISTRATION FOR TRAINING IN HAYSVILLE ON OCTOBER 23, 2014	35.00
						Totals for KS PARENT AS TEACHERS ASSOCIA	65.00
09/18/2014	141502661	A	341500092	KSDE KS STATE DEP	195 E 2213 45 0000 000 34 582	102 2014 CTE DRIVE-IN WORKSHOP REGISTRATION FOR TRAVIS RIEBEL & SHIRLEY YODER	60.00
						Totals for KSDE KS STATE DEPT OF EDUC	60.00
09/18/2014	103631	R	141500050	KSDE ANNUAL COFERENC	030 E 2213 04 0000 249 14 582	KSDE 10/20 REGISTRATION FEE FOR MARY SMITH TO ATTEND 2014 KSDE ANNUAL CONFERENCE IN WICHITA	200.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							10/20-22/2014.	
							Totals for KSDE ANNUAL COFERENCE	200.00
09/04/2014	103501	R	141500051	KUMC AHEC	006 E 2134 15 0000 000 14 582	10/2014 SC	REGISTRATION FEE FOR ROXANNA HESS TO ATTEND LEVEL 1 HEARING TRAINING IN LAWRENCE 10/9-10/2014.	125.00
09/11/2014	103522	R	291500010	KUMC AHEC	026 E 2213 14 0000 000 15 582	HEAR-92520	TRAINING REGISTRATION ON OCTOBER 9-10, 2014 FOR TYLEIGH MATTISON	125.00
							Totals for KUMC AHEC	250.00
09/30/2014	103766	R	161500231	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:22302	SUPPLIES FOR ADMIN CENTER BOE LOUNGE	99.70
09/30/2014	103766	R	161500231	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:22302	SUPPLIES FOR ADMIN CENTER BOE LOUNGE	99.70
09/18/2014	103632	R	341500093	LA RUE DISTRIBUTING,	034 E 2410 03 0000 000 34 613	2700:21992	OFFICE SUPPLIES	114.99
							Totals for LA RUE DISTRIBUTING, INC.	314.39
09/30/2014	103767	R	111500047	LAKESHORE LEARNING M	133 E 1000 00 4400 000 11 619	4979480814	STANDARD SUPPLIES - ACKERMAN/LINCOLN SCHOOL FOCUS GRANT	411.62
09/30/2014	103767	R	111500076	LAKESHORE LEARNING M	115 E 1000 00 1500 000 11 619	5106110814	BASE SETS FOR LINCOLN	344.89
09/30/2014	103767	R	111500109	LAKESHORE LEARNING M	013 E 1000 07 1100 000 11 619	1266730914	HEAVY DUTY POCKET CHARTS - FOUNDATIONS K-3 KITS	2,115.08
							Totals for LAKESHORE LEARNING MATERIALS	2,871.59
09/30/2014	141502718	A	201500378	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	20.16
							Totals for LAMAS, CATHARINE	20.16
09/30/2014	141502719	A	201500377	LANHAM, CYNTHIA	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	2.24
							Totals for LANHAM, CYNTHIA	2.24
09/15/2014	103542	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	300.00
09/15/2014	103542	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	267.00
09/15/2014	103542	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
09/30/2014	141502720	A	141500100	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 ACTUAL IN-DISTRICT MILEAGE FOR BEVERLY LAVY	15.12
							Totals for LAVY, BEVERLY	15.12
09/30/2014	141502721	A	141500061	LEHR, TERESA	030 E 1000 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR TERESA LEHR	66.64
							Totals for LEHR, TERESA	66.64
09/30/2014	103768	R	311500032	LEMUR MUSIC	006 E 2640 03 3100 362 31 439	264692A	HHS ORCHESTRA - ERGONOMIC	1,074.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOLDING ADJUSTABLE ORCHESTRA CHAIR BASS STOOL	
							Totals for LEMUR MUSIC	1,074.50
09/11/2014	103523	R	201500328	LESHORE, STACI	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	67.35
							Totals for LESHORE, STACI	67.35
09/25/2014	103645	R	201500523	LEWIS, JAMES	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	100.00
							Totals for LEWIS, JAMES	100.00
09/30/2014	103769	R	141500105	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	9-15-14	INSTRUCTOR FEE FOR ONE-HOUR INTERPRETER TRAINING ON 9/15/14 GIVEN BY GLENDA LICKTEIG	50.00
							Totals for LICKTEIG, GLENDA	50.00
09/30/2014	103770	R	111500129	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK8/14GR	MILK FOR 4 Y/O PROG AUGUST 2014 LINCOLN GRABER	96.00
09/30/2014	103770	R	111500129	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK8/14LI	MILK FOR 4 Y/O PROG AUGUST 2014 LINCOLN GRABER	87.00
							Totals for LINCOLN FOOD SERVICE	183.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	103.38
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	14.22
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	39.12
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	6.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	19.55
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8.05
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	19.68
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	75.73
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	0.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	7.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	40.94
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	47.14
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	6.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	12.96
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	9.23
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	439.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	45.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	144.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	26.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	122.25
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	61.71
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.70
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.92
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.85
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	93.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	36.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	39.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	22.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	63.47
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.43
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	30.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	66.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.66
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.90
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	546.72
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	55.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	74.02
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	84.06
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	86.94
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	81.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	365.68
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	47.89
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	247.07
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	23.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.56
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	34.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.48

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	62.20
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.25
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.75
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	140.11
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.04
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	23.46
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.82
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	13.82
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	142.49
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	24.05
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	107.69
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	47.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	16.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	2.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	26.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.70
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	293.08
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.90
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	67.57
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	112.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.25
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	40.20
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	42.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.10
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	119.99
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.65
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	125.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	71.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	32.76
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.04
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	7.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	50.05
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	81.48
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	18.62
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.88
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	23.45
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	43.39
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.36
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	53.76
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	8.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.12
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.28
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	88.20
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.26
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	9.90
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.35
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.90
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	106.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.98
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.16
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	49.32
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.09
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	3.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.30
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.76
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.44
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	27.39
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	0.22
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	21.81
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1.05
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.70
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	10.05
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	5.46
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	66.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	13.18
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.40
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.30
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	31.00
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2.50
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3.75
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.75
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	194.41
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1.25
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	38.28
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	50.44
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	21.41
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	19.65
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	7.60
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-7.80
09/18/2014	103599	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	7.80
							Totals for LINCOLN NATIONAL LIFE INSURAN	6,533.45
09/04/2014	141502640	A	321500033	LONGS OF HUTCHINSON	008 E 1034 02 3200 604 32 890	HMS 8/2014	KEVIN ARMSTRONG EMBROIDERY FOR SHIRTS	345.00
							Totals for LONGS OF HUTCHINSON	345.00
09/11/2014	103524	R	201500329	LUCIA, MELINDA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	15.50
09/11/2014	103524	R	161500198	LUCIA, MELINDA	056 R 1941 00 4300 000 00 000	ENROLL FEE	REFUND ENROLLMENT FEES	35.00
							Totals for LUCIA, MELINDA	50.50
09/30/2014	141502787	A	181500151	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	SC11660	SSC - SIGN MAINTENANCE ON SUPPORT SERVICES LOGO SIGN	207.68
09/11/2014	141502648	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	156.00
09/11/2014	141502648	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-1	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	296.50
							Totals for LUMINOUS NEON INC	660.18
09/30/2014	141502722	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	AUG2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	59.92
							Totals for LUSK, KELLI	59.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	141502723	A	141500062	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	50.40
							Totals for LYDAY, RACHEL	50.40
09/30/2014	141502724	A	241500026	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	AUG2014MIL	AUGUST 2014 MILEAGE	62.72
							Totals for MABRY, SUSAN	62.72
09/18/2014	141502662	A	251500015	MAGNUSSON, AUBRAY	006 E 2831 10 0000 000 25 350	522076	REIMBURSE NEW EMPLOYEE FOR FINGERPRINT FEE	20.00
							Totals for MAGNUSSON, AUBRAY	20.00
09/18/2014	141502663	A	211500040	MAILFINANCE INC	335 E 2290 05 2250 000 21 531	N4876268	OCTOBER - DECEMBER 2014 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N4876268	41.40
09/18/2014	141502663	A	211500040	MAILFINANCE INC	325 E 2290 00 2200 000 21 531	N4876268	OCTOBER - DECEMBER 2014 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N4876268	96.60
09/25/2014	141502674	A	161500226	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H4898471	LEASE PAYMENT FOR POSTAGE MACHINE 10/14/14 THRU 01/13/15	484.50
							Totals for MAILFINANCE INC	622.50
09/30/2014	103771	R	341500063	MAINE TECHNICAL SOUR	034 E 1000 03 0000 305 34 739	SI279686.0	PLTW EQUIPMENT	450.00
							Totals for MAINE TECHNICAL SOURCE	450.00
09/30/2014	141502725	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS.	42.56
							Totals for MALASHCHUK, MARCI	42.56
09/30/2014	103772	R	181500154	MARK BORECKY COMMERI	016 E 4600 00 0000 451 18 461	RFC #2	CTEA - CHANGE ORDERS FOR DELAY OF ROOFING PROJECT & FENCING	3,009.72
09/30/2014	103772	R	181500154	MARK BORECKY COMMERI	016 E 4600 00 0000 451 18 461	RFC #3	CTEA - CHANGE ORDERS FOR DELAY OF ROOFING PROJECT & FENCING	2,904.00
							Totals for MARK BORECKY COMMERCIAL CONST	5,913.72
09/04/2014	103502	R	181400531	MARMIC FIRE & SAFETY	016 E 9000 00 0000 000 16 999	M22093	WIL - ADDITION OF FIRE SPRINKLER FOR TIME OUT ROOM	240.00
09/04/2014	103502	R	181400532	MARMIC FIRE & SAFETY	016 E 9000 00 0000 000 16 999	M22092	GRB - ADDITION OF FIRE SPRINKLER FOR TIME OUT ROOM	640.00
							Totals for MARMIC FIRE & SAFETY CO INC	880.00
09/30/2014	141502788	A	161500238	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	76439	LEGAL SERVICES FOR SEPTEMBER	1,350.25

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							2014	
							Totals for MARTINDELL SWEARER & SHAFFER,	1,350.25
09/30/2014	103773	R	141500090	MCGRAW HILL SCHOOL	P 030 E 1000 04 0000 249 14 619	8274398200	SPECIAL EDUCATION MATERIALS FOR MARY SMITH	350.61
09/30/2014	103773	R	141500090	MCGRAW HILL SCHOOL	P 030 E 1000 04 0249 249 14 619	8274398200	SPECIAL EDUCATION MATERIALS FOR MARY SMITH	874.48
							Totals for MCGRAW HILL SCHOOL PUBLISHING	1,225.09
09/30/2014	141502726	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	AUG2014MIL	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	31.04
09/30/2014	141502727	A	201500384	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	12.32
							Totals for MCLEAN, KAREN	12.32
09/30/2014	141502728	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
09/30/2014	141502789	A	341500111	MID AMERICA REDI MIX	034 E 1000 03 0000 309 34 661	35572	BLDG TRADES MATERIALS	2,160.90
							Totals for MID AMERICA REDI MIX INC	2,160.90
09/30/2014	103774	R	181500147	MIDWEST ELECTRONIC	S 008 E 1000 13 0000 000 17 736	B42720120	DIST - PROJECTOR MOUNTS	2,599.80
							Totals for MIDWEST ELECTRONIC SUPPLY INC	2,599.80
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	134149	BLDG TRADES/WELDING MATERIALS	101.98
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 2640 03 0000 309 34 439	134149	BLDG TRADES/WELDING MATERIALS	9.16
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	134149	BLDG TRADES/WELDING MATERIALS	4.05
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 1000 03 0000 309 34 661	134085	BLDG TRADES/WELDING MATERIALS	787.02
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 2640 03 0000 309 34 439	134085	BLDG TRADES/WELDING MATERIALS	70.68
09/30/2014	103775	R	341500109	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	134085	BLDG TRADES/WELDING MATERIALS	31.30
							Totals for MIDWEST IRON & METAL CO	1,004.19
09/30/2014	103776	R	341500106	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	2872	BLDG TRADES MATERIALS	1,950.00
							Totals for MITZNER'S BOBCAT & TRENCHING	1,950.00
09/25/2014	103646	R	181500142	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158105762	HHS - STORAGE CONTAINER INV# 158105762	161.43
							Totals for MOBILE MINI INC	161.43
09/30/2014	103777	R	111500108	MONTY SELBY CONSULTI	115 E 1000 00 4500 000 11 321	FY14-15	DR. MONTE SELBY STUDENT ASSEMBLIES AND STAFF DEVELOPMENT-MCCANDLESS	615.59
09/30/2014	103777	R	111500108	MONTY SELBY CONSULTI	133 E 1000 00 4500 000 11 321	FY14-15	DR. MONTE SELBY STUDENT ASSEMBLIES AND STAFF DEVELOPMENT-MCCANDLESS	2,884.41
							Totals for MONTY SELBY CONSULTING	3,500.00
09/30/2014	103778	R	101500010	NAACP HUTCHINSON BRA	006 E 2823 10 0000 000 23 330	14923	NAACP ANNUAL FREEDOM FUNDS	160.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AND AWARDS DINNER	
							Totals for NAACP HUTCHINSON BRANCH	160.00
09/30/2014	141502790	A	251500018	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1408155	BACKGROUND CHECKS AND I-9'S ON NEW AND HEAD START EMPLOYEES	1,917.75
09/30/2014	141502790	A	251500018	NATIONAL SCREENING	B 335 E 2211 05 0000 000 21 111	1408155	BACKGROUND CHECKS AND I-9'S ON NEW AND HEAD START EMPLOYEES	30.50
09/30/2014	141502790	A	251500018	NATIONAL SCREENING	B 325 E 2211 00 2200 000 21 890	1408155	BACKGROUND CHECKS AND I-9'S ON NEW AND HEAD START EMPLOYEES	61.00
							Totals for NATIONAL SCREENING BUREAU	2,009.25
09/30/2014	141502729	A	201500388	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	118.72
							Totals for NAVARRO, LISA	118.72
09/11/2014	103525	R	341500062	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	33295	BLDG TRADES TOILET RENTAL	163.55
							Totals for NISLY BROTHERS TRASH SERVICES	163.55
09/30/2014	141502730	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	AUG2014MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
09/18/2014	103633	R	201500439	NUEST, JENNIFER	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	50.00
							Totals for NUEST, JENNIFER	50.00
09/25/2014	103642	R	181500139	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	442600	DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 442600	510.00
							Totals for OFFICE OF THE STATE FIRE MARS	510.00
09/04/2014	141502641	A	121500006	OFFICE PLUS OF KANSA	016 E 1000 02 0000 000 12 733	406271-0	HHS - BULLETIN BOARDS FOR SCOTT THOMAS ROOM	273.98
							Totals for OFFICE PLUS OF KANSAS	273.98
09/15/2014	103544	R	0	OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	331.68
							Totals for OSWALT, HENRY, OSWALD & ROBER	331.68
09/15/2014	103543	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	331.44
							Totals for OSWALT, JAMES	331.44
09/30/2014	141502791	A	271500025	OXFORD UNIVERSITY PR	006 E 2225 13 0000 000 15 653	97079104	ONLINE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	450.00
							Totals for OXFORD UNIVERSITY PRESS	450.00
09/30/2014	103780	R	141500068	PACIFIC NW PUBLISHIN	030 E 1000 04 0249 249 14 619	79914	SPECIAL EDUCATION MATERIALS FOR HEATH PEINE	577.80
09/30/2014	103780	R	111500106	PACIFIC NW PUBLISHIN	133 E 1000 00 4500 000 11 619	79998	MCCANDLESS RESOURCE ORDER - FOCUS GRANT	1,091.40

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							Totals for PACIFIC NW PUBLISHING	1,669.20
09/18/2014	141502664	A	111500102	PAPA JOHN'S	013 E 1000 07 1200 000 11 619	1020	SUMMER SCHOOL PIZZA ORDER - HMS-7	86.38
							Totals for PAPA JOHN'S	86.38
09/04/2014	103505	R	241500021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	567198	PAT AFFILIATE AND PARENT EDUCATOR RENEWAL FEES	150.00
09/04/2014	103505	R	241500021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	567589	PAT AFFILIATE AND PARENT EDUCATOR RENEWAL FEES	150.00
09/04/2014	103505	R	241500021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	567605	PAT AFFILIATE AND PARENT EDUCATOR RENEWAL FEES	150.00
09/04/2014	103505	R	241500021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	567785	PAT AFFILIATE AND PARENT EDUCATOR RENEWAL FEES	150.00
09/04/2014	103505	R	241500021	PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	567844	PAT AFFILIATE AND PARENT EDUCATOR RENEWAL FEES	1,500.00
							Totals for PARENTS AS TEACHERS NATIONAL	2,100.00
09/30/2014	103779	R	241500035	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	10/2014NWS	POSTAGE FOR OCTOBER 2014 NEWSLETTER	34.36
09/04/2014	103503	R	241500025	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	9/2014NWSL	POSTAGE FOR SEPTEMBER 2014 NEWSLETTER	34.03
							Totals for PARENTS AS TEACHERS-PETTY CAS	68.39
09/30/2014	141502731	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	AUG2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
							Totals for PATTERSON, KELLY	203.84
09/30/2014	141502792	A	111500080	PEARSON EDUCATION IN	133 E 1000 00 4500 000 11 619	4023472255	DRA K-3 DEVELOPMENT READING ASSESSMENT KIT- MCCANDLESS	722.11
							Totals for PEARSON EDUCATION INC	722.11
09/30/2014	141502793	A	211500044	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	4076-8-1-1	STUDENT DENTAL SERVICES FOR HEAD START - PATIENT #4076	954.00
							Totals for PEDIATRIC DENTISTRY, LLC	954.00
09/30/2014	141502732	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	AUG2014MIL	ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
							Totals for PELISCHEK, LYNETTE	78.96
09/30/2014	103781	R	171500045	PEN PUBLISHING INTER	008 E 1000 12 0000 000 17 534	117392	DIST - DOMAIN REGISTRATION RENEWAL - USD308.COM	37.50
							Totals for PEN PUBLISHING INTERACTIVE	37.50
09/30/2014	141502733	A	221500037	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	AUG2014MIL	AUG 2014 ACTUAL MILEAGE FOR EHS & HS FOR MORGAN PENNER	8.96
09/30/2014	141502733	A	221500037	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	AUG2014MIL	AUG 2014 ACTUAL MILEAGE FOR EHS & HS FOR MORGAN PENNER	14.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PENNER, MORGAN	22.96
09/04/2014	103506	R	321500032	PEPSI	008 E 1034 02 3200 604 32 890	99621111 POP, GATORADE FOR KEVIN ARMSTRONG	532.24
						Totals for PEPSI	532.24
09/30/2014	103782	R	111400442	PERFECTION LEARNING	114 E 9000 00 0000 000 16 999	637127 GRADES 3-6 NEW TITLES FOR 2014 READERS	3,849.38
						Totals for PERFECTION LEARNING CORP.	3,849.38
09/25/2014	103647	R	161500224	PETTY CASH USD 308	006 E 2311 10 0000 000 10 890	CK#3644 REIMB PETTY CASH	44.00
						Totals for PETTY CASH USD 308	44.00
09/18/2014	103600	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	102.57
						Totals for PHILADELPHIA LIFE INSURANCE	102.57
09/11/2014	103526	R	201500240	PHILBRICK, RHONDA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	13.55
09/11/2014	103526	R	201500241	PHILBRICK, RHONDA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	19.45
						Totals for PHILBRICK, RHONDA	33.00
09/30/2014	141502734	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	AUG2014MIL ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15	141.80
						Totals for PHILLIPS, JOYCE	141.80
09/25/2014	141502675	A	131500005	PIERCE, CHARLES	008 E 1034 03 0000 604 31 890	GOLF 9-11- HHS ADMIN REIMB CHARLIE PIERCE FOR GAS - G GOLF - 9-11-14	30.00
						Totals for PIERCE, CHARLES	30.00
09/30/2014	103786	R	201500273	PIZZA HUT	024 E 3120 00 3100 000 20 630	#2 Bid System Purchase Order	260.85
09/30/2014	103786	R	201500271	PIZZA HUT	024 E 3120 00 3100 000 20 630	#1 Bid System Purchase Order	260.85
09/30/2014	103786	R	201500412	PIZZA HUT	024 E 3120 00 3100 000 20 630	#3 Bid System Purchase Order	239.70
09/30/2014	103786	R	201500414	PIZZA HUT	024 E 3120 00 3100 000 20 630	#4 Bid System Purchase Order	239.70
09/30/2014	103786	R	201500489	PIZZA HUT	024 E 3120 00 3200 000 20 630	#1 HMS8 Bid System Purchase Order	282.00
09/30/2014	103786	R	201500491	PIZZA HUT	024 E 3120 00 3200 000 20 630	#2 MORGAN Bid System Purchase Order	345.45
09/30/2014	103786	R	201500493	PIZZA HUT	024 E 3120 00 3200 000 20 630	#8 MORGAN Bid System Purchase Order	7.05
09/30/2014	103786	R	201500495	PIZZA HUT	024 E 3120 00 3200 000 20 630	#2 FARIS Bid System Purchase Order	260.85
09/30/2014	103786	R	201500499	PIZZA HUT	024 E 3120 00 4400 000 20 630	#5 GBR Bid System Purchase Order	155.10
09/30/2014	103786	R	201500501	PIZZA HUT	024 E 3120 00 4400 000 20 630	#7 GBR Bid System Purchase Order	77.55
09/30/2014	103786	R	201500503	PIZZA HUT	024 E 3120 00 4400 000 20 630	#3 LIN Bid System Purchase Order	183.30
09/30/2014	103786	R	201500508	PIZZA HUT	024 E 3120 00 4400 000 20 630	#7 LIN Bid System Purchase Order	126.90
09/30/2014	103786	R	201500510	PIZZA HUT	024 E 3120 00 4400 000 20 630	#4 MCC Bid System Purchase Order	183.30
09/30/2014	103786	R	201500512	PIZZA HUT	024 E 3120 00 4400 000 20 630	#6 MCC Bid System Purchase Order	190.35
09/30/2014	103786	R	201500531	PIZZA HUT	024 E 3120 00 3300 000 20 630	#1 HMS7 Bid System Purchase Order	260.85
09/30/2014	103786	R	201500527	PIZZA HUT	024 E 3120 00 3300 000 20 630	#3 WILEY Bid System Purchase Order	253.80
09/30/2014	103786	R	201500529	PIZZA HUT	024 E 3120 00 3300 000 20 630	#5 AVE A Bid System Purchase Order	155.10
09/30/2014	103786	R	201500525	PIZZA HUT	024 E 3120 00 3300 000 20 630	#9 SJH Bid System Purchase Order	141.00

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09/30/2014	103786	R	201500522	PIZZA HUT	024 E 3120 00 3300 000 20 630	#8 ALLEN	Bid System Purchase Order	232.65
09/30/2014	103786	R	201500517	PIZZA HUT	024 E 3120 00 3100 000 20 630	#4 HHS	Bid System Purchase Order	310.20
09/30/2014	103786	R	201500514	PIZZA HUT	024 E 3120 00 3100 000 20 630	#6 HHS	Bid System Purchase Order	310.20
							Totals for PIZZA HUT	4,476.75
09/30/2014	103787	R	431400076	PLANK ROAD PUBLISHIN	006 E 9000 00 0000 000 16 999	15-012647	MUSIC INSTRUCTIONAL SUPPLIES	127.25
							Totals for PLANK ROAD PUBLISHING	127.25
09/18/2014	141502665	A	341500095	POHLS LAWN CARE LLC	034 E 2620 03 0000 309 34 438	6703	BLDG TRADES MOWING & TRIMMING	80.00
							Totals for POHLS LAWN CARE LLC	80.00
09/18/2014	141502666	A	161500206	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1102380	LEGAL FEES - EMPLOYEE BENEFITS	372.00
							Totals for POLSINELLI SHUGHART	372.00
09/30/2014	141502735	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS.	25.20
							Totals for POTUCEK, ANNE	25.20
09/30/2014	103788	R	111500107	PROACTIVE COACHING L	133 E 1000 00 4500 000 11 619	4052	MCCANDLESS RESOURCE ORDER - FOCUS GRANT	134.99
							Totals for PROACTIVE COACHING LLC	134.99
09/30/2014	103789	R	341500059	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 739	39059	PLTW SUPPLIES	245.00
							Totals for PROJECT LEAD THE WAY	245.00
09/30/2014	103790	R	171500043	PROVANTAGE LLC	008 E 1000 13 0000 000 17 736	7191622	DIST - PROJECTORS FOR STOCK	8,452.00
							Totals for PROVANTAGE LLC	8,452.00
09/30/2014	141502736	A	201500382	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	13.44
							Totals for PURDUM, TAMMY	13.44
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	2,092.00
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	429.45
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	184.80
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	251.52
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	1,202.60
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	230.00
09/30/2014	141502795	A	191500082	PUROZONE	006 E 2620 10 1500 724 19 618	643241/642	CUSTODIAL SUPPLY ORDER	183.36
09/30/2014	141502795	A	191500081	PUROZONE	006 E 2620 10 1500 724 19 618	643242	CUSTODIAL SUPPLY ORDER	248.52
09/30/2014	141502795	A	191500124	PUROZONE	006 E 2615 10 0000 000 19 739	644562	PAYMNET FOR UNG DCC22 RESIN REPLACEMENT CAR	253.91
09/30/2014	141502795	A	191500092	PUROZONE	006 E 2620 10 1500 724 19 618	644926	CUSTODIAL SUPPLY ORDER - SUSTAINABAGS- REUSABLE CLOTH CAN LINERS AS PER QUOTE # 13204	560.00
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	640517	CUSTODIAL SUPPLY ORDER	29.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	640517 CUSTODIAL SUPPLY ORDER	45.00
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	640517 CUSTODIAL SUPPLY ORDER	49.00
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	640517 CUSTODIAL SUPPLY ORDER	1,564.92
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	640517 CUSTODIAL SUPPLY ORDER	1,462.50
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641963 CUSTODIAL SUPPLY ORDER	1,845.00
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641963 CUSTODIAL SUPPLY ORDER	3,129.84
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	676.08
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	469.80
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	1,658.70
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	1,913.60
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	2,029.50
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	1,564.92
09/18/2014	141502667	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 A & CUSTODIAL SUPPLY ORDER	4,387.50
09/25/2014	141502676	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 B CUSTODIAL SUPPLY ORDER	642.48
09/25/2014	141502676	A	191500053	PUROZONE	006 E 2620 10 1500 724 19 618	641194 B CUSTODIAL SUPPLY ORDER	-6.48
09/04/2014	141502642	A	191500097	PUROZONE	006 E 2620 10 1500 724 19 618	638443 5 - 16" SURFACE PREP PADS FOR FLOOR REFINISHING	342.00
09/04/2014	141502642	A	191500005	PUROZONE	006 E 2620 10 1500 724 19 618	638457 CUSTODIAL SUPPLY ORDER	697.20
09/04/2014	141502642	A	191500005	PUROZONE	006 E 2620 10 1500 724 19 618	638457 CUSTODIAL SUPPLY ORDER	1,082.34
09/04/2014	141502642	A	191500005	PUROZONE	006 E 2620 10 1500 724 19 618	638457 CUSTODIAL SUPPLY ORDER	195.50
09/04/2014	141502642	A	191500005	PUROZONE	006 E 2620 10 1500 724 19 618	638457 CUSTODIAL SUPPLY ORDER	5,850.00
09/11/2014	141502649	A	161500199	PUROZONE	006 E 2620 10 1500 724 19 618	641191 CUSTODIAL SUPPLY ORDER (ORIGINAL PO#191500031 CLOSED)	3,198.00
Totals for PUROZONE							38,462.96
09/30/2014	141502737	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	AUG2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
Totals for QUICK, VICKIE							55.44
09/30/2014	141502738	A	111500090	RAMIREZ, JENNIFER	014 E 1000 01 0000 000 13 581	AUG2014MIL MILEAGE FOR ELEM ESL AIDE J RAMIREZ AUGUST 2014	3.92
09/04/2014	141502643	A	111500082	RAMIREZ, JENNIFER	014 E 1000 01 0000 000 13 581	MAY2014MIL MILEAGE FOR J RAMIREZ MAY 2014 ELEM ESL AIDE	11.76
Totals for RAMIREZ, JENNIFER							15.68
09/30/2014	141502739	A	141500107	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	AUG2014MIL AUGUST 2014 ACTUAL IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	36.40
Totals for RAMIREZ, REBECCA							36.40
09/25/2014	141502677	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	61794 DIST - OPEN PO FOR PROPANE	11.16

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							PURCHASES	
							Totals for RAMSEY OIL CO	11.16
09/30/2014	141502740	A	141500059	RAY, SUSAN	030 E 2152 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT	38.64
							MILEAGE FOR SUSAN RAY	
							Totals for RAY, SUSAN	38.64
09/18/2014	141502668	A	111500098	RAY, TODD	440 E 1000 18 3100 000 11 619	ITGS	REIMBURSEMENT FOR T. RAY - IB	48.27
							TEXTBOOKS	
							Totals for RAY, TODD	48.27
09/30/2014	141502796	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 SEP	TLC INTERAGENCY AGREEMENT	18,033.89
							FY14-15	
09/30/2014	141502796	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 SEP	EEC INTERAGENCY AGREEMENT	18,302.08
							FY14-15	
09/30/2014	141502796	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 SEP	EEC INTERAGENCY AGREEMENT	8,074.45
							FY14-15	
09/30/2014	141502796	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 SEP	EEC INTERAGENCY AGREEMENT	27,453.13
							FY14-15	
							Totals for RCEC - RENO CTY EDUC COOP NO	71,863.55
09/30/2014	141502741	A	111500117	REILLY, JAN	006 E 1000 00 1100 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT	21.22
							ESTIMATED MILEAGE	
09/30/2014	141502741	A	111500117	REILLY, JAN	006 E 1000 00 1300 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT	20.59
							ESTIMATED MILEAGE	
09/30/2014	141502741	A	111500117	REILLY, JAN	006 E 1000 00 1200 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT	20.59
							ESTIMATED MILEAGE	
							Totals for REILLY, JAN	62.40
09/30/2014	141502742	A	201500380	REIMER, TERESA	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	5.60
							Totals for REIMER, TERESA	5.60
09/30/2014	141502804	A	331500040	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	307492.1	WALL MOUNTED PENCIL	6.64
							SHARPENERS TO REPLACE BROKEN	
							UNITS AT HMS 7 & GLUE STICKS	
							FOR OFFICE USE	
09/30/2014	141502804	A	331500040	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	307492	WALL MOUNTED PENCIL	64.48
							SHARPENERS TO REPLACE BROKEN	
							UNITS AT HMS 7 & GLUE STICKS	
							FOR OFFICE USE	
09/30/2014	141502804	A	461500015	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	307778	SCHOOL SUPPLIES FOR MRS.	20.74
							KNACKSTEDT	
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	303859	SUPPLIES EXCHANGED HMS 8	-9.55
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	303859	SUPPLIES EXCHANGED HMS 8	34.93
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	18448CM	SUPPLIES EXCHANGED HMS 8	17.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	18448CM SUPPLIES EXCHANGED HMS 8	-62.80
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	305731 SUPPLIES EXCHANGED HMS 8	-17.68
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	305731 SUPPLIES EXCHANGED HMS 8	64.67
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	304210 SUPPLIES EXCHANGED HMS 8	-3.10
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	304210 SUPPLIES EXCHANGED HMS 8	11.35
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	18438CM SUPPLIES EXCHANGED HMS 8	7.41
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	18438CM SUPPLIES EXCHANGED HMS 8	-27.10
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	18535CM SUPPLIES EXCHANGED HMS 8	117.06
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	18535CM SUPPLIES EXCHANGED HMS 8	-428.15
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	305730 SUPPLIES EXCHANGED HMS 8	-76.31
09/30/2014	141502804	A	161500189	ROBERTS HUTCH LINE I	006 E 1000 02 3200 380 32 619	305730 SUPPLIES EXCHANGED HMS 8	279.11
09/30/2014	141502804	A	161500196	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	308852 OFFICE SUPPLIES - DISTRICT OFFICE	124.44
09/30/2014	141502804	A	331500044	ROBERTS HUTCH LINE I	006 E 1000 02 3300 302 33 619	308883 QUIET SHARP 6 COMMERCIAL DESKTOP ELECTRIC PENCIL SHARPENER, BLUE FOR DEBBIE MULLINS, ART INSTRUCTOR	60.41
09/30/2014	141502804	A	111500092	ROBERTS HUTCH LINE I	115 E 1000 00 3500 165 11 739	309134 RCYS 2-DRAWER FILE CABINET ITEM #HON-682LL	374.61
09/30/2014	141502804	A	461500023	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	310282 SCHOOL SUPPLIES FOR MRS. LAW AND OFFICE SUPPLIES	165.33
09/30/2014	141502804	A	461500025	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	308463 SCHOOL SUPPLIES MRS. HEWITT AND MRS. PHILLIPS	120.90
09/30/2014	141502804	A	321500048	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	310513 Supplies for Office	452.59
09/30/2014	141502804	A	431500021	ROBERTS HUTCH LINE I	006 E 1000 01 4300 000 43 619	310122 INSTRUCTIONAL SUPPLIES	238.65
09/30/2014	141502804	A	331500053	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	310117 FLOOR MAT FOR FRONT OFFICE TO REPLACE OLD, CRUMBLING, BROKEN ONE	56.99
09/30/2014	141502804	A	131500004	ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	309891 ADMIN - 225 FB PROGRAMS, 9-19-14, SALINA SOUTH	222.75
09/30/2014	141502804	A	131500003	ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	309890 ADMIN - 250 FB PROGRAMS, 9-5-14 - OLATHE SOUTH	247.50
09/30/2014	141502804	A	141500049	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	307814 OFFICE SUPPLIES FOR ESC	96.36
09/30/2014	141502804	A	141500057	ROBERTS HUTCH LINE I	030 E 1000 04 0000 151 14 619	308536 SUPPLIES FOR TAMBRA STUCKY	53.98
09/30/2014	141502804	A	311500071	ROBERTS HUTCH LINE I	006 E 1000 03 3100 144 31 616	308922.1 HHS - SUPPLIES A OFFICE - CALENDAR BASE & RECYCLED DESK CALENDAR REFILL	6.12
09/30/2014	141502804	A	311500071	ROBERTS HUTCH LINE I	006 E 1000 03 3100 144 31 616	308922 HHS - SUPPLIES A OFFICE - CALENDAR BASE & RECYCLED DESK	17.19

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09/30/2014	141502804	A	451500006	ROBERTS HUTCH LINE	I 006 E 1000 01 4500 000 45 619	308473	CALENDAR REFILL 12 CLIPBOARDS - ORDER NUMBER 308473	22.84
09/30/2014	141502804	A	451500008	ROBERTS HUTCH LINE	I 006 E 1000 01 4500 000 45 619	309035	24 CLIPBOARD BINDERS - ORDER NUMBER 309035	45.68
09/30/2014	141502804	A	311500070	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 330 31 616	308910.1	HHS - SUPPLIES - PENCILS, DRY ERASE MARKERS, ERASER, GLUE STICKS, TAPE, RUBBER BANDS, INDEX CARDS, FILE FOLDERS, CORRECTION FLUID, ENVELOPES, KLEENEX	5.94
09/30/2014	141502804	A	311500070	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 330 31 616	308910	HHS - SUPPLIES - PENCILS, DRY ERASE MARKERS, ERASER, GLUE STICKS, TAPE, RUBBER BANDS, INDEX CARDS, FILE FOLDERS, CORRECTION FLUID, ENVELOPES, KLEENEX	231.75
09/30/2014	141502804	A	131500013	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	310751	HHS - ADMIN - FB PROGRAMS 9-26-14 - DERBY Totals for ROBERTS HUTCH LINE INC	173.25 2,716.15
09/30/2014	141502743	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	AUG2014MIL	ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15 Totals for ROBERTS, DIANA	20.16 20.16
09/30/2014	141502744	A	451500016	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	AUG2014MIL	MILEAGE - AUG 2014 Totals for RODRIGUEZ, JAMIE	10.64 10.64
09/30/2014	141502745	A	141500074	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT ACTUAL MILEAGE FOR JESSICA ROHRBERG Totals for ROHRBERG, JESSICA	16.24 16.24
09/18/2014	103634	R	201500404	ROMANO, JOSEPHINE	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT Totals for ROMANO, JOSEPHINE	42.30 42.30
09/30/2014	141502746	A	141500067	RUDA, JODI	030 E 2152 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR JODI RUDA Totals for RUDA, JODI	29.68 29.68
09/30/2014	141502747	A	141500086	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ Totals for SANCHEZ, HEATHER	29.12 29.12
09/30/2014	141502748	A	141500101	SANDOVAL, REBECA	030 E 2113 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 ACTUAL IN-DISTRICT MILEAGE FOR	61.60

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							REBECA SANDOVAL	
							Totals for SANDOVAL, REBECA	61.60
09/30/2014	103791	R	411500001	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	3081020776	ART SUPPLIES FOR MORGAN	957.60
							Totals for SAX ARTS AND CRAFTS	957.60
09/30/2014	141502749	A	141500076	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	AUG2014MIL	AUGUST 2014 IN-DISTRICT	10.08
							MILEAGE FOR STEVEN SCHMIDT	
							Totals for SCHMIDT, STEVEN	10.08
09/30/2014	103792	R	141500065	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	2884073-00	BANDAGES FOR HHS NURSE, TYLEIGH MATTISON.	106.69
							Totals for SCHOOL HEALTH CORPORATION	106.69
09/30/2014	103801	R	461500005	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081020393	OFFICE SUPPLIES	76.00
09/30/2014	103801	R	441500007	SCHOOL SPECIALTY	133 E 1000 00 4400 000 11 619	2081131804	STANDARD SUPPLIES	425.48
09/30/2014	103801	R	431500010	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081131804	STANDARD SUPPLIES	63.42
09/30/2014	103801	R	431500009	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081131804	STANDARD SUPPLIES	26.75
09/30/2014	103801	R	331500037	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081020384	TEACHER PLANNERS, COMBINATION PLANNERS/GRADE BOOKS AND GRADE BOOKS FOR 2014-15 SCHOOL YEAR	124.32
09/30/2014	103801	R	311500039	SCHOOL SPECIALTY	006 E 1000 03 3100 302 31 616	2081131804	ART SUPPLIES	404.80
09/30/2014	103801	R	161500183	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081099766	RETURN STANDARD SUPPLY - HHS	-21.56
09/30/2014	103801	R	111500045	SCHOOL SPECIALTY	133 E 1000 00 4400 000 11 619	2081131386	STANDARD SUPPLIES - FIELD-LINCOLN SCHOOL IMPROVEMENT GRANT	230.48
09/30/2014	103801	R	271500006	SCHOOL SPECIALTY	006 E 2222 06 0000 000 15 619	3081020283	SUPPLY ORDER FOR LIBRARIES AND DMC	343.33
09/30/2014	103801	R	401500003	SCHOOL SPECIALTY	016 E 1000 01 4000 000 40 739	2081131386	SHREDDER	229.67
09/30/2014	103801	R	421500006	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081020313	CLASSROOM AND OFFICE SUPPLIES	24.86
09/30/2014	103801	R	311500037	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081131804	OFFICE SUPPLIES CAI	49.86
09/30/2014	103801	R	311500010	SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	3081020381	OFFICE SUPPLIES	49.53
09/30/2014	103801	R	311500010	SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 616	3081020381	OFFICE SUPPLIES	88.05
09/30/2014	103801	R	191500075	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	3081020394	SUPPLIES FOR THE COPY CENTER	90.16
09/30/2014	103801	R	111500046	SCHOOL SPECIALTY	133 E 1000 00 4400 000 11 619	3081020393	STANDARD SUPPLIES - COLBERT/LINCOLN SCHOOL IMPROVEMENT GRANT	134.12
09/30/2014	103801	R	461500009	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	3081020622	SCHOOL SUPPLIES	154.86
09/30/2014	103801	R	461500004	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081132757	SCHOOL SUPPLIES	74.04
09/30/2014	103801	R	321500021	SCHOOL SPECIALTY	006 E 1000 02 3200 387 32 619	3081020607	Classroom supplies for Adam Willis. ATTN: ADAM WILLIS	68.22
09/30/2014	103801	R	311500041	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081020622	SPED SUPPLIES	730.23

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103801	R	311500038	SCHOOL SPECIALTY	006 E 1000 03 3100 301 31 616	2081132757 ART SUPPLIES	87.08
09/30/2014	103801	R	311500036	SCHOOL SPECIALTY	006 E 1000 03 3100 302 31 616	3081020621 ART SUPPLIES	716.05
09/30/2014	103801	R	311500035	SCHOOL SPECIALTY	006 E 1000 03 3100 306 31 616	3081020621 MUSIC SUPPLIES	169.99
09/30/2014	103801	R	311500042	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	3081020640 SUPPLIES SCIENCE	570.46
09/30/2014	103801	R	311500051	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081132888 SUPPLIES MAIN OFFICE AND NURSE	32.46
09/30/2014	103801	R	311500043	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081132888 SUPPLIES ENGLISH	57.16
09/30/2014	103801	R	431500009	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081132887 STANDARD SUPPLIES	26.75
09/30/2014	103801	R	421500008	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081132888 OFFICE SUPPLIES	12.25
09/30/2014	103801	R	431500011	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081132888 STANDARD SUPPLIES	49.96
09/30/2014	103801	R	401500009	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081132952 6x9 Manilla envelopes of the 4th grade	26.64
09/30/2014	103801	R	401500007	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081132952 Tri fold Presentation board used for collaboration (Joyce Smith)	96.79
09/30/2014	103801	R	341500057	SCHOOL SPECIALTY	034 E 1000 03 0000 369 34 616	2081133097 STANDARD SUPPLIES	73.28
09/30/2014	103801	R	451500007	SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081133521 BIRTHDAY STICKERS	12.30
09/30/2014	103801	R	451500005	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081133521 STANDARD SUPPLIES	25.35
09/30/2014	103801	R	431500014	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081133460 STANDARD SUPPLIES	3.95
09/30/2014	103801	R	431500013	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081133521 STANDARD SUPPLIES	4.74
09/30/2014	103801	R	311500055	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081020775 SUPPLIES LANG/SS/ISS	106.75
09/30/2014	103801	R	311500054	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081133460 SPED SUPPLIES	55.07
09/30/2014	103801	R	311500053	SCHOOL SPECIALTY	006 E 1000 03 3100 301 31 616	2081133460 SUPPLIES ART	38.60
09/30/2014	103801	R	201500327	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081133521 OFFICE SUPPLIES/FDS/SEPT	14.76
09/30/2014	103801	R	191500099	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081133521 STANDARD SUPPLY ORDER FOR EEC	8.58
09/30/2014	103801	R	111500044	SCHOOL SPECIALTY	013 E 1000 07 1100 000 11 619	2081131804 ELEMENTARY WHITE BOARDS - FOUNDATIONS KITS	1,548.00
						Totals for SCHOOL SPECIALTY	7,103.59
09/30/2014	103793	R	121500011	SCHOOL TECHNOLOGY AS	016 E 4700 00 0000 000 12 438	INV-2228 2 SKY- PDC HAND-HELD PORTABLE DATA COLLECTION DEVICES	2,748.00
09/11/2014	103527	R	171500035	SCHOOL TECHNOLOGY AS	008 E 2225 13 0000 000 17 653	ID9214HTCH ANNUAL TSP LICENSE RENEWAL	995.00
						Totals for SCHOOL TECHNOLOGY ASSOCIATES	3,743.00
09/30/2014	141502750	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	AUG2014MIL ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
						Totals for SCHOON, BREANN	78.96
09/25/2014	103648	R	161500220	SCHROTH, NICHOLE	006 R 1983 00 0000 000 00 000	EEC FEES REFUND EEC FEES	12.00
						Totals for SCHROTH, NICHOLE	12.00
09/30/2014	141502805	A	111400377	SENSENEY MUSIC	006 E 9000 00 0000 000 16 999	2821830 ELEMENTARY MUSIC LIBRARY ORDER 2014-15	59.99

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09/30/2014	141502805	A	311500046	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2821798 HHS - ORCHESTRA - MUSIC PIECES	65.32
09/30/2014	141502805	A	311500046	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2821478 HHS - ORCHESTRA - MUSIC PIECES	122.44
09/30/2014	141502805	A	311500046	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2817078 HHS - ORCHESTRA - MUSIC PIECES	59.68
						Totals for SENSENEY MUSIC	307.43
09/11/2014	141502651	A	221500036	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18026 EHS AUG 2014 SERVICEMASTER JANITORIAL SERVICES INV#18026	539.00
						Totals for SERVICE MASTER	539.00
09/30/2014	103802	R	311500029	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P146365001 HHS ORCHESTRA - FRANZ HOFFMANN VIOLIN AND BASS	1,236.00
09/30/2014	103802	R	311500029	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P146365001 HHS ORCHESTRA - FRANZ HOFFMANN VIOLIN AND BASS	1,387.50
09/30/2014	103802	R	311500028	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P146364701 HHS ORCHESTRA - FRANZ HOFFMANN PRELUDE FULL SIZE CELLO	1,694.00
						Totals for SHAR PRODUCTS COMPANY	4,317.50
09/30/2014	141502751	A	201500379	SHOOP, JESSICA	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	17.36
						Totals for SHOOP, JESSICA	17.36
09/30/2014	103803	R	161400625	SIMPLEXGRINNELL LP	006 E 9000 00 0000 000 16 999	40713506 UPGRADE OF FIRE ALARM SYSTEM AT EARLY ED	2,247.76
						Totals for SIMPLEXGRINNELL LP	2,247.76
09/30/2014	141502752	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	AUG2014MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
						Totals for SMALLEY, CARLA	49.84
09/30/2014	141502753	A	201500376	SMITH, SARAH	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	28.00
						Totals for SMITH, SARAH	28.00
09/30/2014	141502823	A	201500248	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294836B HHS PRODUCE 08/26/2014-08/27/2014	26.00
09/30/2014	141502823	A	201500248	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294851 HHS PRODUCE 08/26/2014-08/27/2014	346.70
09/30/2014	141502823	A	201500248	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294859 HHS PRODUCE 08/26/2014-08/27/2014	0.00
09/30/2014	141502823	A	201500232	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294635 HHS PRODUCE 08/18/2014-08/25/2014	180.00
09/30/2014	141502823	A	201500232	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294683 HHS PRODUCE 08/18/2014-08/25/2014	295.94

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
09/30/2014	141502823	A	201500232	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294739	HHS PRODUCE 08/18/2014-08/25/2014	105.50
09/30/2014	141502823	A	201500232	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294784	HHS PRODUCE 08/18/2014-08/25/2014	944.34
09/30/2014	141502823	A	201500232	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294695	HHS PRODUCE 08/18/2014-08/25/2014	19.00
09/30/2014	141502823	A	201500233	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294712	HMS8 PRODUCE 08/20/2014-08/25/2014	491.20
09/30/2014	141502823	A	201500233	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294792	HMS8 PRODUCE 08/20/2014-08/25/2014	53.40
09/30/2014	141502823	A	201500233	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294783	HMS8 PRODUCE 08/20/2014-08/25/2014	941.75
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294655	HMS7 PRODUCE 08/19/2014-08/25/2014	48.50
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294697	HMS7 PRODUCE 08/19/2014-08/25/2014	0.00
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294684	HMS7 PRODUCE 08/19/2014-08/25/2014	187.65
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294713A	HMS7 PRODUCE 08/19/2014-08/25/2014	155.50
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294738	HMS7 PRODUCE 08/19/2014-08/25/2014	221.00
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294781	HMS7 PRODUCE 08/19/2014-08/25/2014	226.00
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294782	HMS7 PRODUCE 08/19/2014-08/25/2014	-51.90
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294786	HMS7 PRODUCE 08/19/2014-08/25/2014	90.00
09/30/2014	141502823	A	201500234	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294787A	HMS7 PRODUCE 08/19/2014-08/25/2014	22.50
09/30/2014	141502823	A	201500235	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294622A	LINCOLN PRODUCE 08/18/2014-08/19/2014	1,232.25
09/30/2014	141502823	A	201500235	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294657	LINCOLN PRODUCE 08/18/2014-08/19/2014	164.25
09/30/2014	141502823	A	201500290	SMITHS MARKET	024 E 3120 00 3100 000 20 630	294944	HHS PRODUCE 08/30/2014-09/04/2014	873.69
09/30/2014	141502823	A	201500290	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295023A	HHS PRODUCE 08/30/2014-09/04/2014	285.50
09/30/2014	141502823	A	201500291	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294891	HMS8 PRODUCE 08/29/2014	59.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294821 HMS7 PRODUCE 08/26/2014-08/30/2014	231.29
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294850 HMS7 PRODUCE 08/26/2014-08/30/2014	409.00
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294852 HMS7 PRODUCE 08/26/2014-08/30/2014	-27.50
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294871 HMS7 PRODUCE 08/26/2014-08/30/2014	114.55
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294872 HMS7 PRODUCE 08/26/2014-08/30/2014	-59.49
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294890 HMS7 PRODUCE 08/26/2014-08/30/2014	59.00
09/30/2014	141502823	A	201500292	SMITHS MARKET	024 E 3120 00 3300 000 20 630	294942C HMS7 PRODUCE 08/26/2014-08/30/2014	724.80
09/30/2014	141502823	A	201500293	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294756 LINCOLN PRODUCE 08/22/2014-08/26/2014	84.90
09/30/2014	141502823	A	201500293	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294780 LINCOLN PRODUCE 08/22/2014-08/26/2014	1,319.75
09/30/2014	141502823	A	201500293	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294820 LINCOLN PRODUCE 08/22/2014-08/26/2014	90.00
09/30/2014	141502823	A	201500400	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295149 HHS PRODUCE 09/08/2014	910.69
09/30/2014	141502823	A	201500401	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294943 HMS8 PRODUCE 08/30/2014-09/08/2014	916.35
09/30/2014	141502823	A	201500401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	294943 HMS8 PRODUCE 08/30/2014-09/08/2014	170.78
09/30/2014	141502823	A	201500401	SMITHS MARKET	024 E 3120 00 3200 000 20 630	294993 HMS8 PRODUCE 08/30/2014-09/08/2014	157.08
09/30/2014	141502823	A	201500401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	294993 HMS8 PRODUCE 08/30/2014-09/08/2014	29.27
09/30/2014	141502823	A	201500401	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295148 HMS8 PRODUCE 08/30/2014-09/08/2014	608.57
09/30/2014	141502823	A	201500401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295148 HMS8 PRODUCE 08/30/2014-09/08/2014	113.41
09/30/2014	141502823	A	201500401	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295236 HMS8 PRODUCE 08/30/2014-09/08/2014	82.17
09/30/2014	141502823	A	201500401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295236 HMS8 PRODUCE 08/30/2014-09/08/2014	15.31
09/30/2014	141502823	A	201500401	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295161 HMS8 PRODUCE 08/30/2014-09/08/2014	328.78

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09/30/2014	141502823	A	201500401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295161 HMS8 PRODUCE 08/30/2014-09/08/2014	61.27
09/30/2014	141502823	A	201500403	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294941 LINCOLN PRODUCE 09/02/2014	-69.00
09/30/2014	141502823	A	201500403	SMITHS MARKET	024 E 3120 00 4400 000 20 630	294940 LINCOLN PRODUCE 09/02/2014	1,204.68
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295006 HMS7 PRODUCE 09/03/2014-09/08/2014	21.74
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295006 HMS7 PRODUCE 09/03/2014-09/08/2014	6.76
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295000 HMS7 PRODUCE 09/03/2014-09/08/2014	-39.66
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295000 HMS7 PRODUCE 09/03/2014-09/08/2014	-12.34
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295022 HMS7 PRODUCE 09/03/2014-09/08/2014	449.64
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295022 HMS7 PRODUCE 09/03/2014-09/08/2014	139.85
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295073 HMS7 PRODUCE 09/03/2014-09/08/2014	132.72
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295073 HMS7 PRODUCE 09/03/2014-09/08/2014	41.28
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295147 HMS7 PRODUCE 09/03/2014-09/08/2014	370.89
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295147 HMS7 PRODUCE 09/03/2014-09/08/2014	115.36
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295150 HMS7 PRODUCE 09/03/2014-09/08/2014	-109.84
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295150 HMS7 PRODUCE 09/03/2014-09/08/2014	-34.16
09/30/2014	141502823	A	201500402	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295159 HMS7 PRODUCE 09/03/2014-09/08/2014	256.75
09/30/2014	141502823	A	201500402	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295159 HMS7 PRODUCE 09/03/2014-09/08/2014	79.85
09/30/2014	141502823	A	201500543	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295545 HMS8 PRODUCE 09/18/2014	327.50
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295433 HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	89.78
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295461 HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	266.00
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295460 HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	399.00

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09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295421	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	841.24
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295457	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	48.00
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295494	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	639.40
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295495	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	-34.50
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295520	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	16.50
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295519	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	33.00
09/30/2014	141502823	A	201500542	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295544	HMS7 PRODUCE/FFVP PRODUCE 09/15/2014-09/18/2014	241.90
09/30/2014	141502823	A	201500507	SMITHS MARKET	024 E 3120 00 4400 000 20 630	295419	LINCOLN PRODUCE 09/15/2014-09/17/2014	1,763.04
09/30/2014	141502823	A	201500507	SMITHS MARKET	024 E 3120 00 4400 000 20 630	295493A	LINCOLN PRODUCE 09/15/2014-09/17/2014	125.30
09/30/2014	141502823	A	201500507	SMITHS MARKET	024 E 3120 00 4400 000 20 630	295522	LINCOLN PRODUCE 09/15/2014-09/17/2014	33.00
09/30/2014	141502823	A	201500516	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295518	HHS PRODUCE 09/17/2014	286.45
09/30/2014	141502823	A	201500520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295462	HMS8 PRODUCE/FFVP PRODUCE 09/15/2014	452.20
09/30/2014	141502823	A	201500520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295422	HMS8 PRODUCE/FFVP PRODUCE 09/15/2014	980.15
09/30/2014	141502823	A	201500520	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295463	HMS8 PRODUCE/FFVP PRODUCE 09/15/2014	0.00
09/30/2014	141502823	A	201500481	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295271	HHS PRODUCE 09/09/2014-09/15/2014	107.09
09/30/2014	141502823	A	201500481	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295293	HHS PRODUCE 09/09/2014-09/15/2014	0.00
09/30/2014	141502823	A	201500481	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295473	HHS PRODUCE 09/09/2014-09/15/2014	23.50
09/30/2014	141502823	A	201500481	SMITHS MARKET	024 E 3120 00 3100 000 20 630	295423	HHS PRODUCE 09/09/2014-09/15/2014	596.08
09/30/2014	141502823	A	201500483	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295160	HMS7 PRODUCE/FFVP PRODUCE 09/08/2014-09/09/2014	116.26
09/30/2014	141502823	A	201500483	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295160	HMS7 PRODUCE/FFVP PRODUCE 09/08/2014-09/09/2014	105.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502823	A	201500483	SMITHS MARKET	024 E 3120 00 3300 000 20 630	295270 HMS7 PRODUCE/FFVP PRODUCE 09/08/2014-09/09/2014	128.14
09/30/2014	141502823	A	201500483	SMITHS MARKET	410 E 3120 00 0000 649 20 630	295270 HMS7 PRODUCE/FFVP PRODUCE 09/08/2014-09/09/2014	116.26
09/30/2014	141502823	A	201500484	SMITHS MARKET	024 E 3120 00 4400 000 20 630	295146 LINCOLN PRODUCE 09/08/2014	859.30
09/30/2014	141502823	A	201500482	SMITHS MARKET	024 E 3120 00 3200 000 20 630	295318 HMS8 PRODUCE 09/11/2014 #295318	499.50
09/30/2014	141502823	A	211500042	SMITHS MARKET	310 E 3190 00 0000 000 21 639	015787 / 0 CACFP FRUITS AND VEGGIES FOR 4 YR OLD PRGM @ LINCOLN & GRABER - INV. #15636 & #15787 AND FOR HEAD START ALL SITES - INV. #294892 & #295075	13.89
09/30/2014	141502823	A	211500042	SMITHS MARKET	310 E 3190 00 0000 000 21 639	295075 / 2 CACFP FRUITS AND VEGGIES FOR 4 YR OLD PRGM @ LINCOLN & GRABER - INV. #15636 & #15787 AND FOR HEAD START ALL SITES - INV. #294892 & #295075 Totals for SMITHS MARKET	353.42 25,239.16
09/18/2014	103635	R	141500079	SOLIANT HEALTH	030 E 2832 04 0000 000 14 890	6524220 JESSICA ROHRBERG DIRECT HIRE FEE Totals for SOLIANT HEALTH	15,000.00 15,000.00
09/30/2014	103804	R	421500011	SOUTHWEST BINDING &	006 E 1000 01 4200 000 42 619	1359056-00 LAMINATE Totals for SOUTHWEST BINDING & LAMINATING	131.70 131.70
09/04/2014	103507	R	321500030	SPORT SHACK	008 E 1034 02 3200 604 32 890	111856 T-SHIRTS FOR KEVIN ARMSTRONG	1,380.00
09/11/2014	103529	R	311500057	SPORT SHACK	006 E 1000 03 3100 318 31 619	AA52450 HHS - MEDICAL SUPPLIES, TAPE, SCISSORS, PREWRAP, TUF SKIN, HEEL & LACE PADS, ATH TAPE FOR SPORTS MED CLASS	553.45
09/11/2014	103529	R	321500034	SPORT SHACK	008 E 1034 02 3200 604 32 890	AA52465 MEDALS, FOR KEVIN ARMSTRONG Totals for SPORT SHACK	481.00 2,414.45
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	014070 HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY TRAINER BASKETBALL	150.00
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	013868 HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY	628.79

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	014521	TRAINER BASKETBALL HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY	1,016.38
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	014520	TRAINER BASKETBALL HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY	25.98
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	014519	TRAINER BASKETBALL HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY	448.31
09/30/2014	103809	R	321500035	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	014518	TRAINER BASKETBALL HUTCH HAWKS CAPS, LOW PROFILE CONES, JUNIOR HEATHER TEES , JUMP HIGH MAT, SHOULDERS PADS, WOMEN HEAVY DUTY	200.90
09/30/2014	103809	R	131500009	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	014840	TRAINER BASKETBALL HHS - ADMIN - PINS & SPORT BARS	489.97
09/30/2014	103809	R	131500010	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	014837	TRAINER BASKETBALL HHS - ADMIN - VOLLEYBALL CARTS, BALLS & SCOREBOOKS	662.95
09/30/2014	103809	R	131500011	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	014841	TRAINER BASKETBALL HHS - ADMIN - 5 WAVE UNITE 2 VOLLEYBALL SHOE	392.88
09/30/2014	103809	R	131500012	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	014838	TRAINER BASKETBALL HHS - ADMIN - SOCCER NETS	250.01
09/11/2014	103528	R	111400368	SPORTS CONNECTION	008 E 9000 00 0000 000 16 999	014522	TRAINER BASKETBALL HMS ACTIVITIES - MIDDLE SCHOOL VOLLEYBALL JERSEY	3,577.50
09/18/2014	103636	R	161500211	STANDARD & POOR'S	530 E 4900 00 1500 000 16 890	3507845	Totals for SPORTS CONNECTION 2014 USD 308 REFUNDING PAYMENT	7,843.67 182.00
09/30/2014	141502755	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	AUG2014MIL	Totals for STANDARD & POOR'S ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	182.00 41.75
09/30/2014	141502754	A	141500077	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	AUG2014MIL	Totals for STUCKERT, SHANNON AUGUST 2014 IN-DISTRICT MILEAGE FOR KAREN STUCKY	41.75 10.08

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							Totals for STUCKY, KAREN	10.08
09/30/2014	141502824	A	181400346	STURGEON GLASS & MIR	016 E 9000 00 0000 000 16 999	72862	ESC &TSC WINDOW REPLACEMENT PROJECT	80,000.00
09/30/2014	141502824	A	181500001	STURGEON GLASS & MIR	006 E 2620 09 4300 000 18 686	72606	GRB - BROKEN WINDOW IN ROOM 100 & 102	442.53
							Totals for STURGEON GLASS & MIRROR	80,442.53
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	111.24
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	194.67
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	194.67
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	194.67
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	194.67
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	27.81
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,807.65
09/11/2014	103530	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	9729558	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	55.62
09/11/2014	103530	R	221500032	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	9729912	EHS AUG 2014 STUTZMAN REFUSE DISPOSAL INV#9729912	56.50
							Totals for STUTZMAN REFUSE DISPOSAL	2,837.50
09/30/2014	141502756	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	AUG2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
							Totals for SUNDERLAND, JENNIFER	74.48
09/30/2014	141502825	A	181500135	SUPERIOR FENCE & SUP	016 E 4200 00 0000 418 18 716	2890	GRB - REINSTALL FENCE PER REQUEST - INV#2890	200.00

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							Totals for SUPERIOR FENCE & SUPPLY	200.00
09/18/2014	141502669	A	251500016	TAPSCOTT, MAGEN	006 E 2831 10 0000 000 25 350	391893	REIMBURSE NEW EMPLOYEE FOR FINGERPRINT FEE	20.00
							Totals for TAPSCOTT, MAGEN	20.00
09/30/2014	141502757	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
09/30/2014	141502757	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
09/30/2014	141502757	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	AUG2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
09/25/2014	141502678	A	111500122	TAYLOR, KATHRYN	006 E 2212 14 1100 000 11 619	BOOK BAGS	REIMBURSEMENT FOR CHARGES - BOOK ROOM BAGS K. TAYLOR	7.18
							Totals for TAYLOR, KATHRYN	133.18
09/11/2014	103531	R	161500197	TECH INC	006 E 2900 27 0000 701 19 616	#15/2-RCEC	REFUND INVOICE #15/2 - PAID BY RCEC	428.97
							Totals for TECH INC	428.97
09/04/2014	103508	R	111400395	THE CHAPTERS GROUP,	114 E 9000 00 0000 000 16 999	1263	LITERATURE READERS FOR SMALL GROUPS - ALL ELEMENTARY SCHOOLS	31,999.36
09/04/2014	103508	R	111400395	THE CHAPTERS GROUP,	013 E 9000 00 0000 000 16 999	1263	LITERATURE READERS FOR SMALL GROUPS - ALL ELEMENTARY SCHOOLS	4,571.68
							Totals for THE CHAPTERS GROUP, LLC	36,571.04
09/30/2014	103810	R	141500044	THE GUIDENCE GROUP	030 E 1000 04 0249 249 14 619	262046A	POSITIVE BEHAVIOR SUPPORT MATERIALS FOR SPECIAL EDUCATION DEPARTMENT	995.94
							Totals for THE GUIDENCE GROUP	995.94
09/30/2014	103811	R	111500075	THE HON COMPANY	013 E 1000 07 1100 000 11 739	066129	SHELVING UNITS FOR HMS@ALLEN - LEVELED READERS	601.92
							Totals for THE HON COMPANY	601.92
09/30/2014	103812	R	341500069	THE LAMPO GROUP INC	195 E 1000 44 0000 000 34 619	5103140	PERKINS CONSORTIUM RESOURCES	647.99
							Totals for THE LAMPO GROUP INC	647.99
09/18/2014	141502670	A	111500085	THOMPSON, ABBY	013 E 1000 07 1200 000 11 619	SUMMER SUP	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES - HMS7 THOMPSON	130.88
							Totals for THOMPSON, ABBY	130.88
09/30/2014	103813	R	181400512	TRANE COMPANY	016 E 9000 00 0000 000 16 999	022530	FARIS - RTU REPLACEMENT - TCPN #: 10-10009-13-001	19,825.00
09/30/2014	103813	R	181500112	TRANE COMPANY	016 E 4700 00 0000 000 12 438	022860	MORGAN - DUCT WORK IN	3,777.00

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09/30/2014	103813	R	181500041	TRANE COMPANY	016 E 4600 00 0000 450 18 433	023103	KINDERGARTEN ROOMS HMS 7 & 8 - REBUILD OF GAS TRAINS TCPN # 10-10009-14-002 Totals for TRANE COMPANY	27,162.00 50,764.00
09/18/2014	103637	R	131500002	TURKEY CREEK FARM LL	008 E 1034 03 0000 604 31 890	2014.7	HHS - ADMIN HOSPITALITY - BRATS, HOT DOGS, BUNS, CONDIMENTS & BEANS Totals for TURKEY CREEK FARM LLC	300.00 300.00
09/30/2014	141502758	A	211500051	TURNER, GLENDA	325 E 2290 00 2200 000 21 581	AUG2014MIL	AUGUST 2014 ACTUAL MILEAGE FOR GLENDA TURNER Totals for TURNER, GLENDA	35.28 35.28
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	19,933.20
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	732.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	732.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	732.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	366.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	366.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE	366.00
09/30/2014	103814	R	191500066	UNISOURCE	006 E 2900 10 0000 724 12 616	807-631869	AS PER BID# 14-03 - COPY PAPER ORDER TO RESTOCK WAREHOUSE Totals for UNISOURCE	699.20 24,292.40

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09/18/2014	103601	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20140915AD	Payroll accrual	35.31
09/18/2014	103601	R	0	UNITED SCHOOL ADMINI	006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,018.06
Totals for UNITED SCHOOL ADMINISTRATORS								1,053.37
09/18/2014	103602	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	1,292.34
09/18/2014	103602	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	50.50
09/18/2014	103602	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	3.00
09/18/2014	103602	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	17.88
09/18/2014	103602	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	23.00
09/18/2014	103602	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	314.57
09/18/2014	103602	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	106.50
09/18/2014	103602	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	118.00
09/18/2014	103602	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	137.32
09/18/2014	103602	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	3.00
09/18/2014	103602	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	77.74
09/18/2014	103602	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	6.00
09/18/2014	103602	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	220.57
Totals for UNITED WAY OF RENO COUNTY								2,370.42
09/15/2014	103545	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20140915AD	Payroll accrual	282.24
Totals for US DEPARTMENT OF EDUCATION								282.24
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218	Bid System Purchase Order	579.76
09/30/2014	141502850	A	201500254	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4293209	Bid System Purchase Order	80.35
09/30/2014	141502850	A	201500254	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4293209	Bid System Purchase Order	232.70
09/30/2014	141502850	A	201500254	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4293209	Bid System Purchase Order	169.90
09/30/2014	141502850	A	201500254	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4293209	Bid System Purchase Order	126.05
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	2,584.80
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	804.75
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	141.28
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	867.30
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	216.55
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	423.00
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	86.88
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	499.72
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	287.66
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	606.51
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	59.98
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	936.60
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	499.25
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	307.65
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208	Bid System Purchase Order	721.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208 Bid System Purchase Order	2,452.45
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208 Bid System Purchase Order	185.75
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208 Bid System Purchase Order	87.00
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208 Bid System Purchase Order	641.60
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4293208 Bid System Purchase Order	1,422.00
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4293208 Bid System Purchase Order	114.80
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	255.40
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	246.72
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	470.60
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	215.15
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	519.50
09/30/2014	141502850	A	201500252	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4293208 Bid System Purchase Order	360.55
09/30/2014	141502850	A	201500250	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4245634 Bid System Purchase Order	25.37
09/30/2014	141502850	A	201500250	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4245634 Bid System Purchase Order	605.10
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09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	200.25
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	99.00
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	46.35
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	6.54
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	14.50
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	53.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	79.77
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	53.18
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	79.77
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	82.71
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	53.18
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	33.07
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	24.51
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	23.76
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	16.15
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	8.71
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	35.70
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	26.59
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	53.18
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	29.78
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	106.36
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	63.03
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	63.03
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4679671 Bid System Purchase Order	109.34
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4679671 Bid System Purchase Order	117.88
09/30/2014	141502850	A	201500535	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4679671 Bid System Purchase Order	24.94
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	97.56
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	311.10
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	450.72
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	353.64
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	468.76
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	66.75
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	82.50
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	26.59
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	22.64
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	17.85
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	26.59
09/30/2014	141502850	A	201500537	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4679677 Bid System Purchase Order	21.01
09/30/2014	141502850	A	201500539	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4679678 Bid System Purchase Order	97.56
09/30/2014	141502850	A	201500539	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4679678 Bid System Purchase Order	155.55
09/30/2014	141502850	A	201500539	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4679678 Bid System Purchase Order	366.21
09/30/2014	141502850	A	201500539	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4679678 Bid System Purchase Order	404.16
09/30/2014	141502850	A	201500541	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4679676 Bid System Purchase Order	394.38
09/30/2014	141502850	A	201500541	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4679676 Bid System Purchase Order	404.16
09/30/2014	141502850	A	201500541	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4679676 Bid System Purchase Order	66.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	141502850	A	201500541	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4679676 Bid System Purchase Order	165.00
09/30/2014	141502850	A	201500541	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4679676 Bid System Purchase Order	154.50
09/30/2014	141502850	A	201500442	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4571172 Bid System Purchase Order	1,138.90
09/30/2014	141502850	A	201500444	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4571170 Bid System Purchase Order	170.94
09/30/2014	141502850	A	201500444	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4571170 Bid System Purchase Order	120.50
09/30/2014	141502850	A	201500478	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4434699 Bid System Purchase Order	13.06
09/30/2014	141502850	A	201500478	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4434699 Bid System Purchase Order	64.65
09/30/2014	141502850	A	201500478	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4434699 Bid System Purchase Order	38.16
09/30/2014	141502850	A	201500487	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4628293 Bid System Purchase Order	213.83
09/30/2014	141502850	A	201500467	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4607220 Bid System Purchase Order	507.29
09/30/2014	141502850	A	201500467	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4607220 Bid System Purchase Order	175.26
09/30/2014	141502850	A	201500467	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4607220 Bid System Purchase Order	29.00
09/30/2014	141502850	A	201500467	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4607220 Bid System Purchase Order	46.63
09/30/2014	141502850	A	201500469	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4607217 Bid System Purchase Order	579.76
09/30/2014	141502850	A	201500469	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4607217 Bid System Purchase Order	262.89
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	204.47
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	944.45
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	93.45
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	115.50
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	92.70
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	17.27
09/30/2014	141502850	A	201500471	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4607218 Bid System Purchase Order	27.30
09/30/2014	141502850	A	201500473	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4607219 Bid System Purchase Order	97.56
09/30/2014	141502850	A	201500473	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4607219 Bid System Purchase Order	259.25
09/30/2014	141502850	A	201500473	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4607219 Bid System Purchase Order	507.29
09/30/2014	141502850	A	201500480	US FOODSERVICE	024 E 3110 00 0000 000 20 613	4596593 OFFICE SUPPLIES/FDS/SEPT	14.99
09/30/2014	141502850	A	201500485	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5994618 FOOD CREDIT/FDS/SEPT	-37.73
09/30/2014	141502850	A	211500052	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4153003/44 CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES AND KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4473811, #4153003, #4410075	2,690.67
09/30/2014	141502850	A	211500052	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4153003/44 CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES AND KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4473811, #4153003, #4410075	177.46
09/30/2014	141502850	A	211500052	US FOODSERVICE	325 E 3120 00 2200 000 21 619	4153003/44 CACFP FOOD & NON-FOOD FOR ALL HEAD START SITES AND KITCHEN	34.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CLEANING SUPPLIES FOR SJH - INVOICE #4473811, #4153003, #4410075	
09/18/2014	141502671	A	211500053	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4546039	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INV.#4546039	224.01
09/18/2014	141502671	A	211500053	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4546039	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INV.#4546039	425.64
							Totals for US FOODSERVICE	111,645.51
09/30/2014	103815	R	311500078	US POSTMASTER	006 E 2410 03 3100 000 31 531		STAMPS HHS HHS - ROLLS OF STAMPS	1,470.00
09/30/2014	103815	R	131500014	US POSTMASTER	008 E 1034 03 0000 604 31 890		STAMPS 9-2 HHS - ADMIN - STAMPS FOR ATHLETICS	490.00
							Totals for US POSTMASTER	1,960.00
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	890.37
09/18/2014	103607	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	116.16
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	69.70
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	458.84
09/18/2014	103607	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	58.08
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	58.08
09/18/2014	103607	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	58.08
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	184.11
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	31.22
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	5,300.33
09/18/2014	103607	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	135.49
09/18/2014	103607	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	112.38
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	638.68
09/18/2014	103607	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	93.66
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,567.39
09/18/2014	103607	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	417.10
09/18/2014	103607	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	187.30
09/18/2014	103607	R	0	USD 308 DENTAL	114 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	31.22
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	299.70
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	506.51
09/18/2014	103607	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	31.22
09/18/2014	103607	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	223.54
09/18/2014	103607	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	62.44
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	900.38
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,171.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103607	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	274.35
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	548.70
09/18/2014	103607	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	640.15
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	228.63
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	235.94
09/18/2014	103607	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	129.86
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	251.46
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	134.24
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1,938.30
09/18/2014	103607	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	73.83
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	14.76
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	352.51
09/18/2014	103607	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	51.01
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	67.12
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.56
09/18/2014	103607	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.56
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	287.94
09/18/2014	103607	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	6.71
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	111.15
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	80.54
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	150.61
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	161.08
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	33.56
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	68.68
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.22
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	70.18
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.46
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	298.18
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.46
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.46
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	31.22
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	66.21
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	73.19
09/18/2014	103607	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	411.54
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	109.74
09/18/2014	103607	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	384.09
09/18/2014	103607	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	109.74
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	219.48
09/18/2014	103607	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	109.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/18/2014	103607	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	228.61
09/18/2014	103607	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-37.46
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-37.46
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-80.54
09/18/2014	103607	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	37.46
09/18/2014	103607	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	37.46
09/18/2014	103607	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	80.54
							Totals for USD 308 DENTAL	23,767.71
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	92.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,285.16
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,055.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	633.30
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,111.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	881.34
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	138.27
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	46.09
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10,251.88
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	368.72
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	253.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	184.36
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3,201.98
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	506.99
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	110.62
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	700.58
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	546.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	145 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	92.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	337.38
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	92.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,735.75
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4,813.73
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4,290.35
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,937.21
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,423.61
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,378.07
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	310.66
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	484.29
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	623.89
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	5,256.30
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	792.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	128.36
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	623.89
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,360.91
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3,207.55
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	379.14
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	644.54
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	379.14
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	379.14
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	758.28
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	959.49
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	14.71
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	407.73
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	196.93
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10.98
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	618.05
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	108.26
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	52.72
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10.98
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	21.96
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	118.62
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	65.88
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10.98
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	153.84
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	40.91
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	5,235.92
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	284.66
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	284.66
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1,024.32
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	7.14
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	2,493.45
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	92.43
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	286.53
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,970.15
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,820.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	759.85
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	46,964.19

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,820.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,251.25
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	13,441.53
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,502.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,458.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,695.96
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,665.30
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	8,795.15
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	4,286.10
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,730.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,275.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	682.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,173.90
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	191.10
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	946.40
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	5,719.35
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,365.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	345.80
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,669.85
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,958.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	773.50
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	39,759.72
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	609.70
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,689.19
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	8,158.15
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	25,605.58
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	4,486.30
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,184.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	4,914.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	2,730.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	6,374.55
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	5.69
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	7,735.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,365.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	1,365.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	455.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	3,357.90
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	91.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	910.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20140915AF	Payroll accrual	282.10
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-13.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-13.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	-546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	-546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-364.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-398.12
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915BD	Payroll accrual	-364.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	0.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	13.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	13.18
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20140915CD	Payroll accrual	-398.12
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	364.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	398.12
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140915BF	Payroll accrual	364.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	0.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	546.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20140915CF	Payroll accrual	398.12
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140916AD	Payroll accrual	-364.00
09/18/2014	103613	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20140916AF	Payroll accrual	364.00
09/25/2014	103649	R	161500225	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	OCT2014FRI	OCT EARLY RETIREMENT BOARD	2,250.00
						FRINGE	
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	305,533.89

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2014	103816	R	181500138	USD 308 FDS	006 E 2610 09 0000 000 18 613	8-22-14 SSC - MEETING SUPPLIES	73.21
						Totals for USD 308 FDS	73.21
09/30/2014	103817	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20140923AF Payroll accrual	0.00
09/30/2014	103817	R	341500105	USD 308 HUTCHINSON	S 034 E 1000 03 0000 000 34 890	INST. AIDE INSTRUCTIONAL AIDES FOR DIRECTED STUDIES IN MEDIA TECHNOLOGY	2,281.50
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20140904AF Payroll accrual	0.92
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	8,783.91
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	2,134.44
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	167.93
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	164.56
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	64.93
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	92.85
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	14.72
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 324 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	1.59
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	7,026.19
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	516.73
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	127.99
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	225.48
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	84.13
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	2,805.61
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	841.88
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	70.63
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	1.49
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 114 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	29.04
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 133 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	30.86
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	518.55
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	561.65
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 145 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	150.86
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 335 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	279.36
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	79.97
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	1,577.17
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 015 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	1.53
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 175 L 8090 00 0000 000 00 000	20140915AF Payroll accrual	2.58
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-115.51
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-1.31
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-18.25
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-3.94
09/18/2014	103616	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20140915BF Payroll accrual	-13.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	115.51
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	12.49
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	5.96
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	18.25
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	3.94
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	13.94
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20140915CF Payroll accrual	0.00
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20140916AF Payroll accrual	0.00
09/18/2014	103616	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20140916AF Payroll accrual	4.58
09/25/2014	103650	R	221500046	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	SEPT2014 EHS HUTCHINSON HIGH SCHOOL DAYCARE SEPTEMBER INVOICE 2014	4,500.00
09/25/2014	103650	R	221500046	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	SEPT2014 EHS HUTCHINSON HIGH SCHOOL DAYCARE SEPTEMBER INVOICE 2014	2,000.00
09/04/2014	103509	R	221500031	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	8/2014 EHS AUG 2014 HIGH SCHOOL CHILDCARE PAYMENTS	2,700.00
09/04/2014	103509	R	221500031	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	8/2014 EHS AUG 2014 HIGH SCHOOL CHILDCARE PAYMENTS	1,200.00
09/04/2014	103509	R	221500031	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	8/2014 EHS AUG 2014 HIGH SCHOOL CHILDCARE PAYMENTS	25.00
09/15/2014	103546	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	5,078.52
09/15/2014	103546	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	172.48
09/15/2014	103546	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	1,200.00
09/15/2014	103546	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	300.00
09/15/2014	103546	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20140915AD Payroll accrual	649.00
						Totals for USD 308 HUTCHINSON SCHOOLS	46,485.77
09/30/2014	103818	R	341500066	USD 309	195 E 2213 45 0000 000 34 582	117 REIMBURSE PERKINS CONSORTIUM CONFERENCE EXPENSES	60.00
09/30/2014	103818	R	341500066	USD 309	195 E 2213 45 0000 000 34 582	115 REIMBURSE PERKINS CONSORTIUM CONFERENCE EXPENSES	1,359.62
09/30/2014	103818	R	341500107	USD 309	195 E 1000 00 0000 000 34 321	#119 REIMBURSE PERKINS CONSORTIUM NCCER TRAINING	27.93
09/30/2014	103818	R	341500107	USD 309	195 E 2213 45 0000 000 34 582	#119 REIMBURSE PERKINS CONSORTIUM NCCER TRAINING	62.07
09/30/2014	103818	R	341500107	USD 309	195 E 1000 00 0000 000 34 321	#118 REIMBURSE PERKINS CONSORTIUM NCCER TRAINING	62.07
09/30/2014	103818	R	341500107	USD 309	195 E 2213 45 0000 000 34 582	#118 REIMBURSE PERKINS CONSORTIUM	137.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NCCER TRAINING								
Totals for USD 309								1,709.62
09/30/2014	141502759	A	201500392	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	AUG2014MIL	AUGUST 2014 MILEAGE	3.92
Totals for VIEYRA, BECKY								3.92
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	20.96
09/18/2014	103621	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	0.48
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3.97
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	68.89
09/18/2014	103621	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.30
09/18/2014	103621	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	5.16
09/18/2014	103621	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	21.07
09/18/2014	103621	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	4.30
09/18/2014	103621	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	9.46
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8.94
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	16.88
09/18/2014	103621	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	6.75
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3.37
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	6.88
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8.94
09/18/2014	103621	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	1.38
09/18/2014	103621	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	6.88
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	3.44
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	15.88
09/18/2014	103621	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	19.06
09/18/2014	103621	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	15.88
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	81.70
09/18/2014	103621	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8.60
09/18/2014	103621	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	8.60
09/18/2014	103621	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10.32
09/18/2014	103621	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	10.32
09/18/2014	103621	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	25.80
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	12.90
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	54.00
09/18/2014	103621	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	27.00
09/18/2014	103621	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	27.00
09/18/2014	103621	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	12.85
09/18/2014	103621	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	14.15
09/18/2014	103621	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	27.00
09/18/2014	103621	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD	Payroll accrual	13.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/18/2014	103621	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	13.76
09/18/2014	103621	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	103.29
09/18/2014	103621	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	23.80
09/18/2014	103621	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	37.13
09/18/2014	103621	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	76.16
09/18/2014	103621	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	11.90
09/18/2014	103621	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	1,073.58
09/18/2014	103621	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	17.29
09/18/2014	103621	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	15.48
09/18/2014	103621	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	141.26
09/18/2014	103621	R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.90
09/18/2014	103621	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	653.16
09/18/2014	103621	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	94.94
09/18/2014	103621	R	0 VISION CARE DIRECT	114 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.90
09/18/2014	103621	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	63.21
09/18/2014	103621	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	180.92
09/18/2014	103621	R	0 VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	12.90
09/18/2014	103621	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	53.67
09/18/2014	103621	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	263.27
09/18/2014	103621	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	647.68
09/18/2014	103621	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	109.30
09/18/2014	103621	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	40.48
09/18/2014	103621	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	40.48
09/18/2014	103621	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	48.58
09/18/2014	103621	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	60.72
09/18/2014	103621	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	20.64
09/18/2014	103621	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	585.97
09/18/2014	103621	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	20.64
09/18/2014	103621	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	155.84
09/18/2014	103621	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	284.02
09/18/2014	103621	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	36.33
09/18/2014	103621	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	45.41
09/18/2014	103621	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	66.05
09/18/2014	103621	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	20.64
09/18/2014	103621	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20140915AD Payroll accrual	48.30
09/18/2014	103621	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915BD Payroll accrual	-5.16
09/18/2014	103621	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915BD Payroll accrual	-24.77
09/18/2014	103621	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20140915CD Payroll accrual	5.16
09/18/2014	103621	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20140915CD Payroll accrual	24.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for VISION CARE DIRECT	5,679.47
09/30/2014	141502760	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	AUG2014MIL 2014-2015 ESTIMATED	17.92
						IN-DISTRICT MILEAGE FOR LORA	
						WALENZ FOR 9 MONTHS.	
						Totals for WALENZ, LORA	17.92
09/30/2014	141502761	A	201500383	WARD, ANDREA	024 E 3120 00 0000 000 20 581	AUG2014MIL AUGUST 2014 MILEAGE	7.28
						Totals for WARD, ANDREA	7.28
09/25/2014	103651	R	221500045	WARNKEN ENTERPRISES	335 E 2615 05 2250 000 21 420	#9-20-2014 EHS WARNKEN ENTERPRISES	40.00
						INV#9-20-2014 MOWING &	
						TRIMMING	
09/11/2014	103532	R	221500034	WARNKEN ENTERPRISES	335 E 2615 05 2250 000 21 420	9-6-2014/8 EHS AUG 2014 WARNKEN	80.00
						ENTERPRISES INV#8-23 & 9-6	
						MOWING & TRIMMING SERVIES	
						Totals for WARNKEN ENTERPRISES	120.00
09/30/2014	141502762	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	AUG2014MIL 2014-15 ESTIMATED IN-DISTRICT	17.92
						MILEAGE FOR KATHY WARREN FOR	
						9 MONTHS.	
						Totals for WARREN, KATHERINE	17.92
09/30/2014	103819	R	171500044	WEBER & ASSOCIATES,	006 E 2841 00 0000 000 17 736	21570 ADMIN - SERVER RACK REPAIR	387.50
						INV# 21570	
						Totals for WEBER & ASSOCIATES, INC.	387.50
09/18/2014	141502672	A	331500046	WEBSTER, SHANDI	006 E 1000 02 3300 374 33 619	CLASS SUPP REIMBURSEMENT FOR S. WEBSTER.	47.14
						SUPPLIES FOR HER SCIENCE	
						CLASSROOM THAT SHE PUT ON HER	
						PERSONAL CC.	
						Totals for WEBSTER, SHANDI	47.14
09/30/2014	141502763	A	141500063	WEEKS, AMY	030 E 1000 04 0000 000 14 581	AUG2014MIL AUGUST 2014 IN-DISTRICT	5.60
						MILEAGE FOR AMY WEEKS	
						Totals for WEEKS, AMY	5.60
09/30/2014	103820	R	111500077	WEST MUSIC COMPANY I	133 E 1000 00 4400 000 11 619	SI1006584 STANDARD SUPPLIES - LINCOLN	119.98
						FOCUS GRANT	
						Totals for WEST MUSIC COMPANY INC	119.98
09/30/2014	141502764	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	AUG2014MIL YEARLY MILEAGE	22.40
						Totals for WEST, LISA	22.40
09/18/2014	103638	R	161500209	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR9-3- DSITRICT ELECTRICAL SERVICE -	105.78
						3402 HARVARD CTEA	
09/18/2014	103638	R	161500214	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-10 DISTRICT ELECTRICAL SERVICE	18,516.46
09/25/2014	103652	R	161500232	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-18 DISTRICT ELECTRICAL SERVICE	90.99
09/25/2014	103652	R	161500232	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-18 DISTRICT ELECTRICAL SERVICE	24,395.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/04/2014	103510	R	161500185	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	899.70
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	2,984.83
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	21,823.79
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	12,481.73
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	18,163.93
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	3,096.14
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	2,741.84
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	4,625.02
09/04/2014	103510	R	161500185	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	48.25
09/04/2014	103510	R	161500185	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	744.91
09/04/2014	103510	R	161500185	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR8-27 DISTRICT ELECTRICAL SERVICE	1,542.27
						Totals for WESTAR ENERGY	112,261.58
09/30/2014	141502765	A	241500029	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	AUG2014MIL AUGUST 2014 MILEAGE	162.96
						Totals for WESTMORELAND, CRYSTLE	162.96
09/30/2014	103821	R	111400260	WILLIAM H. SADLIER,	056 E 9000 00 0000 000 16 999	000455175 DISTRICT TEXTBOOK ORDER - KINDERGARTEN - GRADE 5 ELA COMMON CORE	14,030.33
						Totals for WILLIAM H. SADLIER, INC.	14,030.33
09/30/2014	141502766	A	141500109	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	AUG2014MIL AUGUST 2014 ACTUAL IN-DISTRICT MILEAGE FOR JAMES WILLIS	84.56
						Totals for WILLIS, JAMES	84.56
09/30/2014	103822	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD30787 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	3,000.00
09/30/2014	103822	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD30838 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	3,000.00
						Totals for WILSON LANGUAGE TRAINING CORP	6,000.00
09/30/2014	141502851	A	341500058	WINK AUDIO VISUAL	034 E 1000 03 0000 308 34 739	214061 BROADCASTING NEWTEK TRICASTER	14,495.00
						Totals for WINK AUDIO VISUAL	14,495.00
09/11/2014	103534	R	341500070	WINWORKS SOFTWARE	034 E 1000 03 0000 304 34 619	TECHSUPREN AUTO MECHANICS WINWORKS TECHNICAL SUPPORT RENEWAL	345.00
						Totals for WINWORKS SOFTWARE	345.00
09/30/2014	141502767	A	141500064	WONDRA, LEANN	030 E 1000 04 0000 000 14 581	AUG2014MIL AUGUST 2014 IN-DISTRICT MILEAGE FOR LEANN WONDRA	2.80
						Totals for WONDRA, LEANN	2.80
09/30/2014	141502852	A	181500129	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 459	5200775 AVE. A - ROOF REPAIR ON GYMNASIUM - INVOICE # 5200775	130.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2014	141502852	A	181500132	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 459	5200780	WIL - RE-FLASHED ROOF DRAIN AND INSTALLED NEW BOLTS IN DRAIN, ROOM 108 - INVOICE # 5200780	216.00
09/30/2014	141502852	A	181500152	WRAY AND SONS ROOFIN	016 E 2620 00 0000 000 18 438	5200811	AVE A - ROOF REPAIR ROOM 109 AND WEST SIDE OF GYM - INV# 5200811	260.00
							Totals for WRAY AND SONS ROOFING CO	606.00
09/30/2014	141502853	A	141500037	YOUTH LIGHT INC	030 E 1000 04 0249 249 14 619	1070099	SELF-REGULATION BOOKS FOR SPECIAL EDUCATION DEPT.	76.85
							Totals for YOUTH LIGHT INC	76.85
09/11/2014	141502652	A	181500107	ZENOR ELECTRIC CO IN	016 E 2620 00 0000 406 18 438	19870	ADMIN - INSTALL FIRE ALARM DUCT DETECTOR INV#19870	144.58
							Totals for ZENOR ELECTRIC CO INC	144.58
09/25/2014	141502679	A	161500219	ZIEMER, DIANE	030 E 2213 14 0000 217 11 296	TUITION	TUITION REIMBURSEMENT	1,460.00
							Totals for ZIEMER, DIANE	1,460.00
							Totals for checks	2,658,252.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	747,369.83	47.23	205,359.76	952,776.82
008	SUPPLEMENTAL (LOB)	39,204.33	0.00	200,683.51	239,887.84
011	AT RISK 4 YR OLDS	6,484.28	0.00	1,480.21	7,964.49
013	AT RISK K-12	135,207.91	0.00	64,084.84	199,292.75
014	BILINGUAL	14,445.91	0.00	545.96	14,991.87
015	VIRTUAL EDUCATION	81.72	0.00	0.00	81.72
016	CAPITAL OUTLAY	0.00	5.32	182,222.48	182,227.80
024	FOOD SERVICE	45,428.74	0.00	168,470.78	213,899.52
026	INSERVICE EDUCATION	0.00	0.00	730.00	730.00
028	PARENT EDUCATION PROGRAM	7,780.19	0.00	3,023.73	10,803.92
030	SPECIAL EDUCATION	270,901.29	0.00	106,500.56	377,401.85
034	VOCATIONAL EDUCATION	82,125.30	0.00	62,849.80	144,975.10
048	HEALTH CARE SERV RESERVE	0.00	0.00	6,000.00	6,000.00
056	TEXTBOOK RENTAL	0.00	220.28	34,357.87	34,578.15
090	HHS DAY CARE	9,316.31	0.00	1,410.79	10,727.10
114	TITLE I FY14	3,158.46	0.00	35,962.48	39,120.94
115	TITLE I FY15	45,813.15	0.00	7,491.04	53,304.19
133	TITLE I SCH IMP LINC/AVEA	1,687.12	0.00	10,936.94	12,624.06
145	TITLE II-A FY15	8,977.27	0.00	6,284.79	15,262.06
175	TITLE III FY 15	336.39	0.00	0.00	336.39
195	CARL PERKINS FY 2015	0.00	0.00	26,261.24	26,261.24
310	HEADSTART CHILDCARE FOOD	80.10	0.00	4,438.87	4,518.97
324	HEADSTART FY14	48.25	0.00	37.70	85.95
325	HEADSTART FY 15	54,915.17	0.00	9,800.73	64,715.90
335	EARLY HEADSTART FY15	26,878.04	0.00	15,739.47	42,617.51
410	REVOLVING GIFT	39.24	0.00	1,398.11	1,437.35
440	I.B. PROGRAM FUND	0.00	0.00	1,446.54	1,446.54
530	REBATE-KIDS FIRST	0.00	0.00	182.00	182.00
***	Fund Summary Totals ***	1,500,279.00	272.83	1,157,700.20	2,658,252.03

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