HAYSVILLE USD #261

RESOLUTION#: 5

DATED: 11/17/2014

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/10/2014	DIRECT DEPOSIT 18207-19252 Ck#	1234-1238	1,948,090.47
		WITHHOLDING	80536-80571	1,461,193.78

ACCOUNTS PAYABLE

DATE	10/22/2014	Manual Cks	54446	1,157.24
	10/23/2014	Manual Cks	54447-54454	9,072.40
	10/31/2014	Manual Cks	54455-54460	8,178.54
	11/3/2014	Manual Cks	54461	177.75
	11/7/2014	Manual Cks	54462-54474	82,202.54
	11/10/2014	Manual Cks	54475	11,667.12
	11/12/2014	Manual Cks	54476	2,186.42
	11/17/2014	Cks	54477-54718	656,325.14

TOTAL REGISTER: 4,180,251.40

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY14-15; Begin Date: 10/22/2014; End Date: 10/22/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10222014	INTRUST BANK, N.A.	1110260100	54446	Wichita Welding Supply	$ 1,157.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Welding Supply	15-07313	899422	55-2200-610-10-1066	Inv 899422 for welding rental for one year	10/22/2014	$ 1,157.24
Subtotal						**$ 1,157.24**
Total						**$ 1,157.24**

Accounting Cycle: FY14-15; Begin Date: 10/23/2014; End Date: 10/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54447	Allen, Erin	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Erin	15-07288	ENROLL FEE	55-1000-890-33-0000	enrollment refund	10/22/2014	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54448	AT&T 5001	$ 1,418.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		NOV 10	06-2600-532-00-0000	316A3100763815		$ 1,319.21
AT&T 5001		NOV 12	06-2600-532-20-0000	31652454455438		$ 98.95
Subtotal						**$ 1,418.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54449	Cox Communication	$ 46.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-07282	OCT 28	06-2310-532-00-0000	Internet fees	10/22/2014	$ 46.99
Subtotal						**$ 46.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54450	Espinosa-Maelzer, Linda C	$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Espinosa-Maelzer, Linda C	15-07287	ENROLL FEE NELSON	55-1000-890-33-0000	enrollment refund because they moved	10/22/2014	$ 35.00
Subtotal						**$ 35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54451	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	15-07262	7293	30-2200-320-00-4606	#7293 K. Larsen Special Education Services.	10/22/2014	$ 6,125.00
Subtotal						**$ 6,125.00**

Accounting Cycle: FY14-15; Begin Date: 10/23/2014; End Date: 10/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54452	Slade, Lisa	$ 63.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	15-07253	AUG MILES	30-1000-581-00-7708	Lisa Slade's August 2014 mileage.	10/22/2014	$ 63.84
Subtotal						**$ 63.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54453	Watkins, Sami	$ 193.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	15-07256	JUN-AUG	30-2300-580-00-7000	Sami Watkins Mileage for June- Aug. 2014 mileage.	10/22/2014	$ 193.20
Subtotal						**$ 193.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10232014	INTRUST BANK, N.A.	1110260100	54454	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		076150910	16-2000-442-00-0000	HHK-301036		$ 761.72
Xerox Corporation		076150911	16-2000-442-00-0000	KLA-000845		$ 408.49
Subtotal						**$ 1,170.21**
Total						**$ 9,072.40**

Accounting Cycle: FY14-15; Begin Date: 10/31/2014; End Date: 10/31/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54455	Amazon	$ 4,850.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	15-06514	PRAIRIE	06-2400-619-37-3095	100 birthday Roll Stickers	09/10/2014	$ 16.84
Amazon	15-06514	PRAIRIE	06-2400-619-37-3095	Raymond Geddes Happy Birthday Pencils	09/10/2014	$ 36.66
Amazon	15-06249	PRAIRIE WATER	06-2400-619-37-3095	water filter for lounge fridge	10/30/2014	$ 34.67
Amazon	15-05384	NORDYKE	06-1000-680-10-1045	Brother HL 2270DW High Yield Black Toner	10/30/2014	$ 252.36
Amazon	15-05384	NORDYKE	06-1000-680-10-1045	xerox 108R00795 high capacity print cartridge for Phaser 3635 MFP	10/30/2014	$ 355.36
Amazon	15-05384	NORDYKE	06-1000-680-10-1045	xerox 108R00823 staple cartridge	10/30/2014	$ 80.46
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 001344469699 Batt	10/31/2014	$ 119.99
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 027918775637 Batt	10/31/2014	$ 24.14
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 087853131249 Batt	10/31/2014	$ 39.50
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 275561160232 Batt	10/31/2014	$ 149.99
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 275561639915 Batt	10/31/2014	$ 89.95
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 275563000135 Batt	10/31/2014	$ 521.12
Amazon	15-07520	MAIN ORDER	06-1000-683-21-2015	Inv 275565258735 Batt	10/31/2014	$ 508.29
Amazon	15-07520	MAIN ORDER	06-2210-650-00-0000	Inv 094224347527 LC Tech	10/31/2014	$ 52.95
Amazon	15-07520	MAIN ORDER	06-2210-650-00-0000	Inv 067896885267 LC Tech	10/31/2014	$ 38.96
Amazon	15-07520	MAIN ORDER	06-2210-650-00-0000	Inv 094222203315 LC Tech	10/31/2014	$ 25.98
Amazon	15-07520	MAIN ORDER	06-2210-650-00-0000	Inv 151324839699 LC Tech	10/31/2014	$ 31.49
Amazon	15-07520	MAIN ORDER	06-2321-890-00-0000	Inv 011260297110 DrBurke books	10/31/2014	$ 155.76
Amazon	15-07520	MAIN ORDER	06-2321-890-00-0000	Inv 011265445201 DrBurke books	10/31/2014	$ 253.11
Amazon	15-07520	MAIN ORDER	06-2321-890-00-0000	Inv 011269989786 Dr. Burke books	10/31/2014	$ 369.93
Amazon	15-07520	MAIN ORDER	06-2321-890-00-0000	Inv 080023518759 Burke books	10/31/2014	$ 232.20
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 036318283875 Business	10/31/2014	$ 15.99
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 0638032324053 Business	10/31/2014	$ 18.76
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 110310641302 Business	10/31/2014	$ 116.34
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 131227302077 Business	10/31/2014	$ 153.53
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 189214308174 Business	10/31/2014	$ 25.00
Amazon	15-07520	MAIN ORDER	06-2510-619-00-0000	Inv 262372558784 Business	10/31/2014	$ 118.20
Amazon	15-07520	MAIN ORDER	11-1000-619-47-0000	Inv 008250261918 sped	10/31/2014	$ 3.29
Amazon	15-07520	MAIN ORDER	11-1000-619-47-0000	Inv 228030181792 ECC	10/31/2014	$ 63.95
Amazon	15-07520	MAIN ORDER	11-1000-619-47-0000	Inv 228035632355 ECC	10/31/2014	$ 17.76
Amazon	15-07520	MAIN ORDER	11-1000-619-47-0000	Inv 228037227495 ECC	10/31/2014	$ 2.96
Amazon	15-07520	MAIN ORDER	11-1000-739-47-0000	Inv 23410846859 ECC	10/31/2014	$ 376.34
Amazon	15-07520	MAIN ORDER	30-1000-610-00-7706	Inv 271025295400 SPED	10/31/2014	$ 52.20
Amazon	15-07520	MAIN ORDER	30-2139-610-00-7712	Inv 112736402188 SPED	10/31/2014	$ 51.90
Amazon	15-07520	MAIN ORDER	30-2139-610-00-7712	Inv 112739928145 Sped	10/31/2014	$ 43.22
Amazon	15-07520	MAIN ORDER	30-2139-610-00-7712	Inv 177629877113 SPED	10/31/2014	$ 21.61
Amazon	15-07520	MAIN ORDER	30-2139-610-00-7712	Inv 234709567484 SPED	10/31/2014	$ 21.98

Accounting Cycle: FY14-15; Begin Date: 10/31/2014; End Date: 10/31/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Amazon	15-07520	MAIN ORDER	30-2300-610-00-7000	Inv 008250261918 sped	10/31/2014	$	12.33
Amazon	15-07520	MAIN ORDER	30-2300-610-00-7000	Inv 008256826277 sped books	10/31/2014	$	16.50
Amazon	15-07520	MAIN ORDER	30-2300-610-00-7000	Inv 008257213459 sped books	10/31/2014	$	329.18
Subtotal						**$**	**4,850.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54456	AT&T 5014	$ 281.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		INTERNET	06-2600-532-00-0000	INTERNET FEES		$ 281.18
Subtotal						**$ 281.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54457	Black Hills Energy	$ 421.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		NOV 2014	08-2600-621-10-0000	CAMPUS		$ 271.45
Black Hills Energy		NOV 2014	08-2600-621-39-0000	RUTH CLARK		$ 150.33
Subtotal						**$ 421.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54458	Lou's Sporting Goods	$ 910.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	15-07545	VAE741716-AX0	55-2200-680-21-2146	Remainder amount due on po 14-04969 HWMS	10/31/2014	$ 50.25
Lou's Sporting Goods	15-07545	VVM742808-AX0	55-2200-680-21-2146	Remainder amount due on po 14-04969 HWMS	10/31/2014	$ 473.40
Lou's Sporting Goods	15-07545	VVM742810-VS2	55-2200-680-21-2146	Remainder amount due on po 14-04969 HWMS	10/31/2014	$ 386.78
Subtotal						**$ 910.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54459	Office Depot	$ 1,361.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	15-06492	729304433001	06-2400-619-37-0000	AAA batteries	09/10/2014	$ 12.38

Accounting Cycle: FY14-15; Begin Date: 10/31/2014; End Date: 10/31/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Office Depot	15-06492	729304433001	06-2400-619-37-0000	Poly 2 pocket portfolios with fasteners-Red	09/10/2014	$	21.90
Office Depot	15-06492	72930425001	06-2400-619-37-0000	Safety Gen'l purpose safety vests, orange	09/10/2014	$	13.04
Office Depot	15-06492	72930425001	06-2400-619-37-0000	Scotch double-sided foam mounting tape	09/10/2014	$	45.49
Office Depot	15-07062	734635737001	06-1000-619-37-0000	AAA batteries	10/09/2014	$	12.38
Office Depot	15-07062	734635737001	06-1000-619-37-0000	Black 12"x18" construction paper	10/09/2014	$	13.60
Office Depot	15-07062	734635737001	06-1000-619-37-0000	Pacon Chart Tablet 24" x 16" 1" ruled, 25 sheets	10/09/2014	$	6.72
Office Depot	15-07062	734635737001	06-1000-619-37-0000	White 12 x 18 construction paper	10/09/2014	$	20.25
Office Depot	15-07062	734635737001	06-2400-619-37-0000	3 x 5 blank index cards	10/09/2014	$	3.34
Office Depot	15-07062	734635737001	06-2400-619-37-0000	4 x 6 blank index cards	10/09/2014	$	3.02
Office Depot	15-07062	734635737001	06-2400-619-37-0000	desk tape dispenser	10/09/2014	$	3.36
Office Depot	15-07062	734635737001	06-2400-619-37-0000	dry erase eraser	10/09/2014	$	9.90
Office Depot	15-07062	734635737001	06-2400-619-37-0000	Everready LED value light	10/09/2014	$	6.42
Office Depot	15-07062	734635737001	06-2400-619-37-0000	liquid paper	10/09/2014	$	10.32
Office Depot	15-07062	734635737001	06-2400-619-37-0000	Manila file folders, 1/3 cut	10/09/2014	$	35.72
Office Depot	15-07062	734635737001	06-2400-619-37-0000	plastic badge holders	10/09/2014	$	6.04
Office Depot	15-07062	734635595001	06-2400-619-37-0000	Quartet dry erase, black, broad point	10/09/2014	$	16.49
Office Depot	15-07062	734635737001	06-2400-619-37-0000	Sharpie permanent fine-point	10/09/2014	$	10.18
Office Depot	15-07062	734635737001	06-2400-619-37-0000	sharpie permanent untra-fine	10/09/2014	$	15.44
Office Depot	15-07062	734635737001	06-2400-619-37-0000	Swingline electronic staple cartridge	10/09/2014	$	18.06
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Expandable folders	10/09/2014	$	5.28
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Folders	10/09/2014	$	12.11
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Legal Pads	10/09/2014	$	10.99
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Magnifying Glass	10/09/2014	$	12.44
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Page dividers	10/09/2014	$	4.98
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Paper Clips	10/09/2014	$	5.58
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Post-It Note Pads	10/09/2014	$	18.53
Office Depot	15-07071	1723479212	06-2211-619-00-0000	Three Calendars	10/09/2014	$	39.20
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Black construction paper	10/22/2014	$	9.80
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Colored Poster Board	10/22/2014	$	11.18
Office Depot	15-07270	736496653001	06-1000-619-35-0000	File Folders	10/22/2014	$	17.38
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Green construction paper	10/22/2014	$	9.80
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Index cards	10/22/2014	$	33.40
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Laminating Film	10/22/2014	$	175.98
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Masking Tape	10/22/2014	$	50.88
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Poster Board	10/22/2014	$	29.98
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Transparent Tape	10/22/2014	$	50.04
Office Depot	15-07270	736496653001	06-1000-619-35-0000	White construction paper	10/22/2014	$	19.60
Office Depot	15-07270	736496653001	06-1000-619-35-0000	Yellow construction paper	10/22/2014	$	4.90
Office Depot	15-07270	736496653001	06-2400-619-35-0000	Telephone message pads	10/22/2014	$	33.56
Office Depot	15-07335	10/22/14	06-2400-619-36-0000	file folders magnets post its	10/28/2014	$	67.64
Office Depot	15-07465	1727375371	06-2122-619-21-0000	Envelopes, file folders, calendars, pencils, pens, highlighters	10/31/2014	$	86.21

Accounting Cycle: FY14-15; Begin Date: 10/31/2014; End Date: 10/31/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Office Depot	15-07468	1727375370	06-1000-619-21-0000	Testing Supplies	10/31/2014	$	71.84
Office Depot	15-07470	1727375368	06-2400-619-21-0000	Envelopes, Folders	10/31/2014	$	32.15
Office Depot	15-07512	735760891001	06-2211-619-00-0000	File cabinet for personnel dept	10/31/2014	$	181.26
Office Depot	15-07512	735760240001	06-2510-619-00-0000	office supplies for business office	10/31/2014	$	83.08
Subtotal						$	**1,361.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312014	INTRUST BANK, N.A.	1110260100	54460	Wichita Water/Sewer Dept	$ 352.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Water/Sewer Dept		NOV 2014	06-2600-410-36-0000	OATVILLE		$	352.56
Subtotal						$	**352.56**
Total						$	**8,178.54**

Accounting Cycle: FY14-15; Begin Date: 11/3/2014; End Date: 11/3/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11032014	INTRUST BANK, N.A.	1110260100	54461	Kansas Foundation for Excellence in Education	$ 177.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Foundation for Excellence in Educati	15-07326	5 meals USD 261	06-2321-890-00-0000	KTOY Awards Banquet at Wichita Marriott Hotel for Dennis Munk	10/28/2014	$ 177.75
Subtotal						**$ 177.75**
Total						**$ 177.75**

Accounting Cycle: FY14-15; Begin Date: 11/7/2014; End Date: 11/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54462	Amsterdam Printing & Litho	$ 87.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amsterdam Printing & Litho	15-05294	3976711	06-2400-619-36-0000	7x10 calendar insert	06/25/2014	$ 19.95
Amsterdam Printing & Litho	15-05294	3976711	06-2400-619-36-0000	Shipping	06/25/2014	$ 18.53
Amsterdam Printing & Litho	15-05294	3976711	06-2400-619-36-0000	Stylus Pens	06/25/2014	$ 49.50
Subtotal						**$ 87.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54463	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-102514	06-2600-532-00-0000	2100771453032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54464	AT&T 5014	$ 84.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		NOV 2014	06-2600-532-00-0000	133684421		$ 84.99
Subtotal						**$ 84.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54465	City Of Haysville	$ 3,955.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		NOVEMBER 2014	06-2600-410-00-0580	COLT STADIUM		$ 422.66
City Of Haysville		NOVEMBER 2014	06-2600-410-20-0000	HMS		$ 864.07
City Of Haysville		NOVEMBER 2014	06-2600-410-21-0000	HWMS		$ 236.20
City Of Haysville		NOVEMBER 2014	06-2600-410-33-0000	NELSON		$ 401.86
City Of Haysville		NOVEMBER 2014	06-2600-410-34-0000	REX		$ 573.90
City Of Haysville		NOVEMBER 2014	06-2600-410-35-0000	FREEMAN / ADMIN		$ 253.90
City Of Haysville		NOVEMBER 2014	06-2600-410-37-0000	PRAIRIE		$ 741.19
City Of Haysville		NOVEMBER 2014	08-2600-410-18-0000	HHS		$ 357.69
City Of Haysville		NOVEMBER 2014	08-2600-410-18-0000	LEARNING CENTER		$ 39.68
City Of Haysville		NOVEMBER 2014	30-2600-411-40-7720	TRI CITY		$ 63.99

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Subtotal		**$ 3,955.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54466	Kansas Gas Service	$ 32.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		11/12/14	08-2600-621-18-0000	132 STEWART		$ 32.77
Subtotal						**$ 32.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54467	Moore Water Treatment, Inc.	$ 333.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		NOV 2014	06-2510-890-00-0000	WATER AND REPAIR		$ 333.04
Subtotal						**$ 333.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54468	Networkfleet, Inc.	$ 4,762.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Networkfleet, Inc.	15-07587	OSV000000162347	06-2610-532-00-0000	Inv OSV000000162347 Monthly service	11/05/2014	$ 538.10
Networkfleet, Inc.	15-07587	0030760	06-2610-532-00-0000	Inv0030760 Diagnostics and harness kit	11/05/2014	$ 497.00
Networkfleet, Inc.	15-07587	E0056844	06-2610-532-00-0000	INVE0056844 15 harness and dianogstics	11/05/2014	$ 3,727.50
Subtotal						**$ 4,762.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54469	Sam's Club Direct	$ 1,364.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	15-06519	7596	06-1000-683-10-1450	11 x 17 White Card Stock	09/12/2014	$ 45.96
Sam's Club Direct	15-06949	00000	06-1000-619-10-0000	Office Chair	10/06/2014	$ 124.98
Sam's Club Direct	15-07135	1748	06-1000-619-10-0000	Flash Drives, batteries, lysol, coffee	10/14/2014	$ 171.43
Sam's Club Direct	15-07671	ANNUAL	06-1000-619-10-0000	Annual fee R Robinson	11/07/2014	$ 15.00
Sam's Club Direct	15-07671	ANNUAL	06-1000-680-10-1042	Annual fee B Hughes	11/07/2014	$ 15.00
Sam's Club Direct	15-07671	ANNUAL	06-2122-619-10-0000	Annual fee S Tucker, P Burkett	11/07/2014	$ 30.00
Sam's Club Direct	15-07671	ANNUAL	06-2510-619-00-0000	Annual fee Business office	11/07/2014	$ 225.00
Sam's Club Direct	15-07117	5761	07-2200-890-00-4604	supplies for SPARK 21st CCLC	11/07/2014	$ 86.46

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Sam's Club Direct	15-06906	1620	07-2200-890-00-4604	supplies for 21st CCLC SPARK	11/07/2014	$	84.28
Sam's Club Direct	15-07671	ANNUAL	07-2200-890-00-4604	Annual Fee Jennifer Call	11/07/2014	$	15.00
Sam's Club Direct	15-06990	1225	08-2213-619-80-0000	Candy for workshops	10/06/2014	$	79.54
Sam's Club Direct	15-07671	ANNUAL	08-1000-736-00-0000	Annual fee L Cundiff	11/07/2014	$	15.00
Sam's Club Direct	15-07671	ANNUAL	08-2213-619-80-0000	Annual fee D. Lewis	11/07/2014	$	15.00
Sam's Club Direct	15-07484	4751	30-1000-610-40-7720	foil, forks, plates and to-go containers	10/31/2014	$	77.85
Sam's Club Direct	15-07484	4751	30-1000-890-40-7720	Fall Festival Pancake Supplies	10/31/2014	$	334.32
Sam's Club Direct	15-07671	ANNUAL	30-1000-580-40-7720	Annual fee M Kelly	11/07/2014	$	15.00
Sam's Club Direct	15-07671	ANNUAL	30-2200-610-00-4606	Annual fee L Vargas	11/07/2014	$	15.00
Subtotal						$	**1,364.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54470	Sams Club Direct	$ 2,483.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	15-06742	0882	06-2310-890-00-0000	Candy for Dr. Burke & BOE members to throw during Homecoming Parade	10/01/2014	$ 230.52
Sams Club Direct	15-06897	7199	06-1000-619-35-0000	AA batteries	10/02/2014	$ 17.98
Sams Club Direct	15-06897	7199	06-1000-619-35-0000	AAA batteries	10/02/2014	$ 14.19
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	CHS/PB CRK	10/02/2014	$ 11.76
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	FRUIT SNACKF	10/02/2014	$ 14.96
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	Laffy Taffy	10/02/2014	$ 6.22
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	OATS N HONEF	10/02/2014	$ 16.56
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	Pearson MNTF	10/02/2014	$ 10.36
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	TSTY PB CRKF	10/02/2014	$ 11.76
Sams Club Direct	15-06897	7199	06-2400-619-35-3095	Twizzlers	10/02/2014	$ 7.58
Sams Club Direct	15-06714	07348	06-2600-619-01-0000	sc bldg./systems, soap, creamer and sugar	11/07/2014	$ 26.89
Sams Club Direct	15-07121	1607	06-2400-619-39-3095	Tableware for the staff the teachers lounge	11/07/2014	$ 53.80
Sams Club Direct	15-07214	1072	06-2400-619-36-3095	Taps Snacks, Supplies for PRIDE Day and in service items	11/07/2014	$ 245.02
Sams Club Direct	15-07161	2144	06-2400-619-33-3095	Items for conferences	11/07/2014	$ 121.18
Sams Club Direct	15-07105	1787	06-1000-619-33-3050	PBIS incentive items	11/07/2014	$ 55.86
Sams Club Direct	15-06955	7361	06-2400-619-36-3095	PRIDE DAY SUPPLIES pretzels card stock water cheerios cookies bowls cups	11/07/2014	$ 179.72
Sams Club Direct	15-07148	0730	08-1000-736-00-0000	JVC 32 Combo	11/07/2014	$ 686.64
Sams Club Direct	15-07148	0730	08-1000-736-00-0000	TV Mount	11/07/2014	$ 179.94
Sams Club Direct	15-06708	0320	11-1000-619-47-3050	Supplies for CSEFEL training	09/26/2014	$ 54.69
Sams Club Direct	15-07082	1146	11-1000-580-47-3050	PBIS Staff Dev. Supplies	10/09/2014	$ 99.80
Sams Club Direct	15-07082	1146	11-1000-619-47-0000	Parent Activity Night	10/09/2014	$ 54.31
Sams Club Direct	15-07123	1905	11-1000-619-47-0000	Straws for meals	10/13/2014	$ 10.58

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Sams Club Direct	15-07105	1787	16-1000-739-33-0000	6 6ft tables	11/07/2014	$	299.88
Sams Club Direct	15-07525	1145	30-2200-610-00-4606	Food for KASEA meeting	11/07/2014	$	36.14
Sams Club Direct	15-07082	1146	55-1000-680-47-0000	Office supplies	10/09/2014	$	36.75
Subtotal						**$**	**2,483.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54471	U S Toy Co	$ 167.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
U S Toy Co	14-06094	5136446200	70-1000-619-47-0000	Shipping	06/23/2014	$	15.00
U S Toy Co	14-06094	5136446200	70-8000-000-00-0000	Light Panel Accessory Set	06/23/2014	$	99.99
U S Toy Co	14-06094	5135950301	70-8000-000-00-0000	Patrick's Dinosaur Pack	06/23/2014	$	31.96
U S Toy Co	14-06094	5135950302	70-8000-000-00-0000	Posable Family	06/23/2014	$	20.99
Subtotal						**$**	**167.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54472	Walmart Community Brc	$ 6,933.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Walmart Community Brc	15-06591	8381	06-1000-619-34-3050	Candy	09/16/2014	$	27.76
Walmart Community Brc	15-06592	8386	06-2400-619-37-0000	DVD player for commons area	09/16/2014	$	168.00
Walmart Community Brc	15-06600	8398	06-1000-619-39-3050	Mr. Potato heads for PBIS attendance and tardy motivation	09/16/2014	$	65.00
Walmart Community Brc	15-06600	8398	06-1000-619-39-3050	Mrs. Potato heads for PBIS attendance and tardy motivation	09/16/2014	$	20.00
Walmart Community Brc	15-06622	8459	06-1000-619-20-2050	GO DO IT SUPPLIES	09/19/2014	$	177.55
Walmart Community Brc	15-06781	8648	06-2400-619-37-3095	Gift cards for Open House	10/01/2014	$	100.00
Walmart Community Brc	15-06789	8482	06-1000-619-33-3050	PBIS incentives	10/01/2014	$	45.42
Walmart Community Brc	15-06789	8482	06-2400-619-33-3095	Staff meeting items and items for homecoming parade	10/01/2014	$	114.62
Walmart Community Brc	15-06791	8688	06-1000-619-33-3050	PBIS incentives	10/01/2014	$	8.96
Walmart Community Brc	15-06791	8688	06-2400-619-33-3095	staff meeting items	10/01/2014	$	34.54
Walmart Community Brc	15-06820	8541	06-1000-683-21-2072	Headphones, Storage Bags, Vari Candy, Vari Games	10/01/2014	$	100.49
Walmart Community Brc	15-06822	8626	06-1000-683-21-2065	Tape, Masking Tapes	10/01/2014	$	9.85
Walmart Community Brc	15-06823	8628	06-1000-683-21-2110	Salt, Sports Tape, QT 50, Drumstick	10/01/2014	$	19.78
Walmart Community Brc	15-06841	8682	06-1000-683-21-2075	Poster tape, 12ct FSHNFNBW, binders, 5tab 3pk, paper	10/01/2014	$	50.24
Walmart Community Brc	15-06842	8683	06-2122-619-21-0000	Cake mixes, cherry pie filling, NSA AP PF, BL BT LT QTR	10/01/2014	$	11.78
Walmart Community Brc	15-06843	8684	06-1000-683-21-2065	Tape	10/01/2014	$	6.97

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Walmart Community Brc	15-06865	8538	06-1000-619-34-0000	notebooks & 5 tab dividers	10/02/2014	$	60.12
Walmart Community Brc	15-06876	8715	06-1000-619-35-0000	Food Storage Containers	10/02/2014	$	5.52
Walmart Community Brc	15-06880	8733	06-1000-683-20-2100	BINDERS, TAPES, GLYCERIN, SHARPIE, DISH SOAP, DBLESIDE TAPE, IODINE,	10/02/2014	$	79.05
Walmart Community Brc	15-07023	8699	06-1000-683-20-2100	Supplies for science experiment; Dixie Cups, Veg Oil, Batteries, electrical tape, duct tape, soup, saltine crackers, flour	10/09/2014	$	25.14
Walmart Community Brc	15-07038	8883	06-1000-683-20-2100	SCIENCE SUPPLIES: YEAST, POSTERBOARD, CANDY, PUFFS, MARKERS, THEATER BOX	10/09/2014	$	121.37
Walmart Community Brc	15-07134	8995	06-1000-619-35-0000	Playfood	10/14/2014	$	19.94
Walmart Community Brc	15-07134	8995	06-1000-619-35-0000	pots pans	10/14/2014	$	12.97
Walmart Community Brc	15-07134	8995	06-1000-619-35-0000	Super Color	10/14/2014	$	14.96
Walmart Community Brc	15-07160	9078	06-1000-683-20-2100	Broom for Science classroom $6.48 MS Pnk OPP $4.47	10/15/2014	$	11.45
Walmart Community Brc	15-07164	9024	06-2300-619-00-0000	Pop for machine & Dr. Burke, Air Freshener for business dept, crates for IT dept.	10/15/2014	$	90.85
Walmart Community Brc	15-07164	9024	06-2321-619-00-0000	Pop for machine & Dr. Burke, Air Freshener for business dept, crates for IT dept.	10/15/2014	$	9.98
Walmart Community Brc	15-07164	9024	06-2510-619-00-0000	Pop for machine & Dr. Burke, Air Freshener for business dept, crates for IT dept.	10/15/2014	$	5.47
Walmart Community Brc	15-07164	9024	06-2580-619-00-0000	Pop for machine & Dr. Burke, Air Freshener for business dept, crates for IT dept.	10/15/2014	$	30.32
Walmart Community Brc	15-07267	8998	06-1000-619-34-0000	stools, timers, candy, pencils, binder clips, ziploc bags, etc.	10/22/2014	$	418.95
Walmart Community Brc	15-07267	8998	06-1000-619-34-0000	whistles, umbrella, pliers, candy, etc.	10/22/2014	$	446.66
Walmart Community Brc	15-07289	9146	06-1000-619-34-0000	bar stools, extension cords, velcro, dust buster	10/22/2014	$	119.04
Walmart Community Brc	15-07289	9146	06-1000-619-34-3050	candy, ice cream, popcorn, cups, drinks, etc.	10/22/2014	$	89.44
Walmart Community Brc	15-07437	8911	06-1000-683-21-2100	Paper towel, tapes, hooks, hot glue, shoe box, skittles, sht prt 20ct, 50pk sonydvd	10/31/2014	$	80.00
Walmart Community Brc	15-07440	8973	06-1000-619-21-2050	ice cream sandwiches for "NO ODR" party	10/31/2014	$	150.00
Walmart Community Brc	15-07442	9011	06-1000-683-21-2070	Letter Trays, File folders, crates, Man Folders, Gel Pens, Tape, Post its, envelopes	10/31/2014	$	70.84
Walmart Community Brc	15-07443	9012	06-2400-619-21-0000	Magic 6 packs	10/31/2014	$	19.94
Walmart Community Brc	15-07660	9532	06-1000-619-10-0000	Campus	11/07/2014	$	52.57

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Walmart Community Brc	15-07660	9532	06-2510-619-00-0000	File folders and tape	11/07/2014	$	424.60
Walmart Community Brc	15-07080	8955	11-1000-619-47-0000	Materials for Parent Activity Night	10/09/2014	$	52.87
Walmart Community Brc	15-07122	9000	11-1000-619-47-0000	Pumpkins for Science/Sensory Tables	11/07/2014	$	21.52
Walmart Community Brc	15-07106	08978	16-1000-739-33-0000	clocks and extension cords	10/10/2014	$	164.03
Walmart Community Brc	15-06833	8669	30-1000-610-40-7720	Cake mixes, frosting, DVDs and various boxed candy.	10/01/2014	$	105.70
Walmart Community Brc	15-06833	8669	30-1000-619-40-0050	Gift Cards	10/01/2014	$	45.00
Walmart Community Brc	15-06884	8738	30-1000-581-00-7708	Supplies for Delonge classroom.	10/02/2014	$	52.20
Walmart Community Brc	15-06884	8738	30-1000-610-00-7707	Supplies for Kenrick's classroom.	10/02/2014	$	639.92
Walmart Community Brc	15-06884	8738	30-2139-610-00-7712	Supplies for OT/PT's.	10/02/2014	$	77.62
Walmart Community Brc	15-07044	8894	30-1000-610-00-7706	Supplies for OT's, S. Bush's classroom and SpEd Office.	10/09/2014	$	104.02
Walmart Community Brc	15-07044	8894	30-2139-610-00-7712	Supplies for OT's, S. Bush's classroom and SpEd Office.	10/09/2014	$	346.60
Walmart Community Brc	15-07044	8894	30-2200-610-00-4606	Supplies for OT's, S. Bush's classroom and SpEd Office.	10/09/2014	$	152.79
Walmart Community Brc	15-07513	9347	30-1000-610-00-7705	Supplies for Nelson staff, S. Becker at Rex and OT Shelly S.	10/31/2014	$	83.71
Walmart Community Brc	15-07513	9347	30-1000-610-00-7706	Wurfel's classroom bi-weekly project.	10/31/2014	$	74.03
Walmart Community Brc	15-07513	9347	30-1000-610-00-7707	Classroom Supplies for R. Warkins.	10/31/2014	$	122.28
Walmart Community Brc	15-07513	9347	30-1000-610-00-7707	Supplies for Nelson staff, S. Becker at Rex and OT Shelly S.	10/31/2014	$	231.08
Walmart Community Brc	15-07513	9347	30-1000-610-00-7707	Supplies for Virginia S./SpEd staff, Ginger SLP, and LD teachers at Campus.	10/31/2014	$	118.11
Walmart Community Brc	15-07513	9347	30-2139-610-00-7712	Supplies for Nelson staff, S. Becker at Rex and OT Shelly S.	10/31/2014	$	23.88
Walmart Community Brc	15-07513	9347	30-2139-610-00-7712	Supplies for OT K.D.	10/31/2014	$	195.52
Walmart Community Brc	15-07513	9347	30-2152-610-00-7714	Supplies for Virginia S./SpEd staff, Ginger SLP, and LD teachers at Campus.	10/31/2014	$	137.14
Walmart Community Brc	15-07513	9347	30-2200-610-00-4606	Food for KASEA meeting.	10/31/2014	$	138.58
Walmart Community Brc	15-07513	9347	30-2200-610-00-4606	Supplies for Virginia S./SpEd staff, Ginger SLP, and LD teachers at Campus.	10/31/2014	$	86.33
Walmart Community Brc	15-07271	9033	34-1000-610-10-1010	60 Tripod	10/22/2014	$	98.00
Walmart Community Brc	15-07271	9033	34-1000-610-10-1010	8G Micro SD	10/22/2014	$	50.64
Walmart Community Brc	15-07271	9033	34-1000-610-10-1010	Monopod	10/22/2014	$	30.00
Walmart Community Brc	15-07271	9033	34-1000-610-10-1010	TriPod	10/22/2014	$	99.76
Walmart Community Brc	15-06621	8458	55-2200-610-20-2100	MASKING TAPE, BALOONS	09/19/2014	$	12.30
Walmart Community Brc	15-06844	8685	55-2200-610-21-2140	Vari Yarns, chalk	10/01/2014	$	38.04
Walmart Community Brc	15-06858	8712	55-2200-680-21-2073	Dub bub mix, vari candy, letter trays, brushes, markers	10/01/2014	$	93.93
Walmart Community Brc	15-07080	8955	55-1000-680-47-0000	Classroom and office supplies	10/09/2014	$	72.59
Walmart Community Brc	15-07436	8863	55-2200-680-21-2073	Vari candy	10/31/2014	$	6.44

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Walmart Community Brc	15-07122	9000	55-1000-680-47-0000	Walmart charge	11/07/2014	$	138.58
Subtotal						**$**	**6,933.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54473	Waste Connections Inc	$ 8,402.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Waste Connections Inc		NOVEMBER 2014	06-2600-421-10-0000	CAMPUS		$	2,556.03
Waste Connections Inc		NOVEMBER 2014	06-2600-421-20-0000	HMS		$	829.98
Waste Connections Inc		NOVEMBER 2014	06-2600-421-21-0000	HWMS		$	830.00
Waste Connections Inc		NOVEMBER 2014	06-2600-421-33-0000	NELSON		$	818.84
Waste Connections Inc		NOVEMBER 2014	06-2600-421-34-0000	REX		$	818.84
Waste Connections Inc		NOVEMBER 2014	06-2600-421-35-0000	FREEMAN		$	533.22
Waste Connections Inc		NOVEMBER 2014	06-2600-421-36-0000	OATVILLE		$	606.32
Waste Connections Inc		NOVEMBER 2014	06-2600-421-37-0000	PRAIRIE		$	544.47
Waste Connections Inc		NOVEMBER 2014	06-2600-421-39-0000	RUTH CLARK		$	533.22
Waste Connections Inc		NOVEMBER 2014	08-2600-421-18-0000	HHS		$	197.87
Waste Connections Inc		NOVEMBER 2014	30-2600-421-40-7720	TRI CITY		$	133.58
Subtotal						**$**	**8,402.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11072014	INTRUST BANK, N.A.	1110260100	54474	Westar Energy	$ 53,505.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Westar Energy		NOVEMBER 2014	08-2600-622-00-0000	SERVICE CENTER		$	830.48
Westar Energy		NOVEMBER 2014	08-2600-622-10-0000	CAMPUS		$	15,705.96
Westar Energy		NOVEMBER 2014	08-2600-622-10-0580	COLT STADIUM		$	816.51
Westar Energy		NOVEMBER 2014	08-2600-622-18-0000	HHS		$	912.70
Westar Energy		NOVEMBER 2014	08-2600-622-20-0000	MIDDLE SCHOOL		$	7,133.52
Westar Energy		NOVEMBER 2014	08-2600-622-21-0000	HWMS		$	7,581.27
Westar Energy		NOVEMBER 2014	08-2600-622-33-0000	NELSON		$	2,745.61
Westar Energy		NOVEMBER 2014	08-2600-622-34-0000	REX		$	2,845.05
Westar Energy		NOVEMBER 2014	08-2600-622-35-0000	ADMIN/FREEMAN		$	4,072.52
Westar Energy		NOVEMBER 2014	08-2600-622-36-0000	OATVILLE		$	1,960.01
Westar Energy		NOVEMBER 2014	08-2600-622-37-0000	PRAIRIE		$	4,232.52
Westar Energy		NOVEMBER 2014	08-2600-622-39-0000	RUTH CLARK		$	3,754.92
Westar Energy		NOVEMBER 2014	08-2600-622-80-0000	LEARNING CENTER		$	585.44
Westar Energy		NOVEMBER 2014	30-2600-622-40-7720	TRI CITY		$	328.55
Subtotal						**$**	**53,505.06**

Accounting Cycle: FY14-15; Begin Date: 11/7/2014; End Date: 11/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Total	**$ 82,202.54**

Accounting Cycle: FY14-15; Begin Date: 11/10/2014; End Date: 11/10/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11102014	INTRUST BANK, N.A.	1110260100	54475	American Express	$ 11,667.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-07688	HAYSVILLE USD 261	16-2000-442-00-0000	Inv 93361710	11/10/2014	$ 1,505.06
Ricoh USA, Inc.	15-07688	HAYSVILLE USD 261	16-2000-442-00-0000	Inv 93391153	11/10/2014	$ 5,979.88
Ricoh USA, Inc.	15-07688	HAYSVILLE USD 261	16-2000-442-00-0000	Inv 93391159	11/10/2014	$ 382.18
Ricoh USA, Inc.	15-07688	HAYSVILLE USD 261	16-2000-442-00-0000	Inv 93443314	11/10/2014	$ 3,800.00
Subtotal						**$ 11,667.12**
Total						**$ 11,667.12**

Accounting Cycle: FY14-15; Begin Date: 11/12/2014; End Date: 11/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11122014	INTRUST BANK, N.A.	1110260100	54476	Campus Activity Fund	$ 2,186.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	15-07239	FCCLA REGI	07-1000-500-00-4530	Conference Registrations for the FCCLA National Cluster Meeting	10/21/2014	$ 300.00
Campus Activity Fund	15-07239	FCCLA REGI	07-1000-500-00-4530	Hotel Parking- 21.60/night for 3 nights	10/21/2014	$ 194.40
Campus Activity Fund	15-07239	FCCLA REGI	07-1000-500-00-4530	Lodging for Adult Chaperones for the FCCLA National Cluster Meeting	10/21/2014	$ 1,078.02
Campus Activity Fund	15-07238	FCS REGIST	34-1000-610-10-1160	Registration for FCS Knowledge Bowl Team	10/21/2014	$ 100.00
Campus Activity Fund	15-07238	FCS REGIST	34-1000-610-10-1160	Skill Demonstration Event Registrations	10/21/2014	$ 150.00
Campus Activity Fund	15-07368	9111	34-1000-610-10-1160	State and National FCCLA Membership Dues for students in Teaching As A Career and Internship classes	10/28/2014	$ 364.00
Subtotal						**$ 2,186.42**
Total						**$ 2,186.42**

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54477	4imprint	$ 1,118.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4imprint	15-07278	9738582	08-2213-619-80-0000	100 Jump Drives, 500 Pens	10/22/2014	$ 532.49
4imprint	15-07278	9738582	08-2213-650-80-0000	100 Jump Drives, 500 Pens	10/22/2014	$ 586.18
Subtotal						**$ 1,118.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54478	AAA Restaurant Supply	$ 11,520.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	15-07649	78606	24-3100-700-00-0000	MIDDLE SCHOOL OVENS/CASTERS INV#78606	11/07/2014	$ 11,520.00
Subtotal						**$ 11,520.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54479	Advanced Solutions Window Tinting	$ 1,295.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Solutions Window Tinting	15-05820	OATVILLE	16-1000-739-36-0000	Window tinting for class room doors	08/12/2014	$ 1,295.00
Subtotal						**$ 1,295.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54480	Advanced Towing & Recovery	$ 221.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	15-07388	05346	06-2730-490-00-0000	contract labor, inv. #05346, towed bus #193 to Kansas Truck and Equipment	10/29/2014	$ 221.00
Subtotal						**$ 221.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54481	Airgas-Mid South	$ 256.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Airgas-Mid South	15-07346	9921721746	06-2600-610-00-0000	general maintenance, inv.#9921721746, 9032484002, acetylene, argon, helium, oxygen, carbon dioxide, nitrogen, metal marker	10/28/2014	$	256.65
Subtotal						**$**	**256.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54482	Allen, Gibbs, & Houlik, L.C.	$ 17,232.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allen, Gibbs, & Houlik, L.C.	15-07629	896214	06-2310-341-00-0000	Inv 896214 Audit services	11/07/2014	$	17,232.00
Subtotal						**$**	**17,232.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54483	Allpak Battery	$ 1,284.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allpak Battery	15-07224	245567	06-2600-610-00-0000	general maintenance, inv. #245567, batteries for emergency lights	10/21/2014	$	195.00
Allpak Battery	15-07224	245567	06-2600-619-35-0000	freeman bldg./systems, inv. #245567, batteries for panel	10/21/2014	$	39.00
Allpak Battery	15-07299	245810	06-2600-619-10-0000	chs bldg./systems, inv. #245810, batteries	10/22/2014	$	73.00
Allpak Battery	15-07642	246062	06-2620-722-00-0000	electrical supplies, inv.#246062, power sonic batteries for emergency lights	11/07/2014	$	890.00
Allpak Battery	15-07475	245967	08-2600-619-18-0000	hhs bldg./systems, inv. #245967, 6v 7.0 amh powersonic batteries for emergency lights	10/31/2014	$	87.00
Subtotal						**$**	**1,284.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54484	American Caster	$ 66.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
American Caster	15-07348	545501	06-2600-619-20-0000	hms bldg./systems, inv. # 545501, casters for trash cart	10/28/2014	$	66.16
Subtotal						**$**	**66.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

11172014	INTRUST BANK, N.A.	1110260100	54485	American Chemical Systems	$ 1,928.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	15-07188	M91614.	24-3100-430-10-0000	CAMPUS-INV#M91614	10/21/2014	$ 82.50
American Chemical Systems	15-07188	M91614.	24-3100-618-00-0000	CAMPUS-INV#M91614	10/21/2014	$ 245.44
American Chemical Systems	15-07290	1031401	24-3100-618-00-0000	CAMPUS-INV#10131401	10/22/2014	$ 48.00
American Chemical Systems	15-07290	10131404	24-3100-618-00-0000	FREEMAN-INV#10131404	10/22/2014	$ 123.00
American Chemical Systems	15-07290	M101514	24-3100-618-00-0000	OATVILLE-INV#M101514	10/22/2014	$ 196.50
American Chemical Systems	15-07290	10131405	24-3100-618-00-0000	PRAIRIE-INV#10131405	10/22/2014	$ 210.00
American Chemical Systems	15-07290	10131402	24-3100-618-00-0000	REX-INV#10131402	10/22/2014	$ 72.00
American Chemical Systems	15-07290	10131403	24-3100-618-00-0000	WEST MIDDLE-INV#10131403	10/22/2014	$ 227.00
American Chemical Systems	15-07560	102714	24-3100-430-20-0000	MIDDLE SCHOOL INV#102714 rebuilt pump and impeller shaft	11/05/2014	$ 723.70
Subtotal						**$ 1,928.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54486	American Fence & Security, Inc.	$ 680.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Fence & Security, Inc.	15-07523	1801884	06-2600-490-00-0000	maintenance contracted repair, inv.#1801884, service center chainlink fence repair	10/31/2014	$ 680.00
Subtotal						**$ 680.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54487	Austin Distributing	$ 8.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Austin Distributing	15-07386	1491674	06-2730-615-00-0000	repair parts, inv. # 1491674, hose, hose ferrule, brass hose stem	10/29/2014	$ 8.46
Subtotal						**$ 8.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54488	AVID Center	$ 6,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AVID Center	15-07656	ADL ONE YEAR	06-1000-680-10-1500	ADL Year 1	11/07/2014	$ 6,300.00
Subtotal						**$ 6,300.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54489	B & B Lumber Co., Inc	$ 624.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Lumber Co., Inc	15-07489	00751297	06-2600-619-36-0000	oatville bldg./systems, inv. #00751297, work wipes and caulk-saver foam for boy's urinal	10/31/2014	$ 8.98
B & B Lumber Co., Inc	15-07489	00751297	08-2600-619-18-0000	HHS bldg./systems, rough cedar for fascia repair	10/31/2014	$ 184.80
B & B Lumber Co., Inc	15-07624	00751550	08-2600-619-18-0000	HHS bldg./systems, inv.#00751550, 00751567, cedar for repair of fascia	11/07/2014	$ 394.92
B & B Lumber Co., Inc	15-07624	00751567	08-2600-619-18-0000	HHS bldg./systems, inv.#00751550, 00751567, cedar for repair of fascia	11/07/2014	$ 36.00
Subtotal						**$ 624.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54490	B & R Radiator Inc	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & R Radiator Inc	15-07389	42025	06-2730-490-00-0000	contract labor, inv. #42025, tank and kit for #183	10/29/2014	$ 350.00
Subtotal						**$ 350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54491	Barnes & Noble Inc	$ 748.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	14-06170	IN2897920	07-2200-580-00-4591	BALANCE OVER	06/24/2014	$ 23.60
Amazon	14-06170	IN2897920	07-8000-000-00-0000	Energy Leadership	06/24/2014	$ 724.80
Subtotal						**$ 748.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54492	Barrientez, Byron	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barrientez, Byron	15-07345	JULY-SEPT	08-2213-630-80-0000	July - September Water Coolers and Culligan Water	10/28/2014	$ 180.00

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Subtotal **$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54493	Big Tool Store	$ 717.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	15-07241	383411	06-2620-723-00-0000	HVAC supplies, trans #383411, parts cleaning brushes for cleaning ice machines	10/21/2014	$ 10.06
Big Tool Store	15-07241	383366	06-2630-730-00-0000	maintenance equipment, trans # 383366, 383374, 2 20V dDewalt hammer dirlls + impact kits, and nail puller	10/21/2014	$ 326.40
Big Tool Store	15-07241	383374	06-2630-730-00-0000	maintenance equipment, trans # 383366, 383374, 2 20V dDewalt hammer dirlls + impact kits, and nail puller	10/21/2014	$ 12.79
Big Tool Store	15-07379	382509	06-2730-618-00-0000	garage supplies, trans # 382509, Milwaukee electric ice hole saw kit and lubricant	10/29/2014	$ 188.98
Big Tool Store	15-07491	384718	06-2730-618-00-0000	garage supplies, trans #384718, rubber mallets	10/31/2014	$ 7.98
Big Tool Store	15-07500	384417	06-2600-610-00-0000	general maintenance, trans # 384417, shop supplies	10/31/2014	$ 15.49
Big Tool Store	15-07505	385159	55-2200-610-10-1066	Grinding Wheels	10/31/2014	$ 68.97
Big Tool Store	15-07507	384514	55-2200-610-10-1066	Machine calipers, scales, layout dye	10/31/2014	$ 87.08

Subtotal **$ 717.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54494	Black, Margaret	$ 2,629.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black, Margaret	15-06971	TIME	30-2200-320-00-4606	Timesheet for Margaret Black	10/06/2014	$ 1,700.00
Black, Margaret	15-07527	SEPT-OCT	30-2200-320-00-4606	Margaret Black's Time in Sept. and Oct.	10/31/2014	$ 929.00

Subtotal **$ 2,629.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54495	Blick Art Materials	$ 451.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	15-06395	3586214	26-2200-680-00-1008	Best-Test Acid-Free Paper Cement-8 oz	09/04/2014	$ 6.36
Blick Art Materials	15-06395	3586214	26-2200-680-00-1008	Blick Sculpture Wire-14-guage, 350 ft Spool	09/04/2014	$ 12.72

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Blick Art Materials	15-06395	3465893	26-2200-680-00-1008	Cachet Classic Wirebound Black Cover Sketchbook- 9" x 12", 80 Sheets	09/04/2014	$	348.24
Blick Art Materials	15-06395	3627825	26-2200-680-00-1008	Grafix Dura-Lar Clear Acetate Alternative-20"x.002" Wrap Roll	09/04/2014	$	79.96
Blick Art Materials	15-06395	3604109	26-2200-680-00-1008	Strathmore 300 Series Tape Bound Watercolor Pad- 9" x 12", Cold Press, Tapebound	09/04/2014	$	4.58
Subtotal						**$**	**451.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54496	Bliss, Tammy	$ 65.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bliss, Tammy	15-07205	JUL-OCT	24-3100-580-00-0000	JULY-OCT 09, 2014 Mileage 116.70	10/21/2014	$ 65.36
Subtotal						**$ 65.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54497	Blue Bell Creameries, L.P.	$ 6,912.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	15-07208	045242804217	24-3100-631-00-0000	CAMPUS-INV#045242804217	10/21/2014	$ 317.82
Blue Bell Creameries, L.P.	15-07208	045242804220	24-3100-631-00-0000	FREEMAN-INV#045242804220	10/21/2014	$ 55.68
Blue Bell Creameries, L.P.	15-07208	045242804222	24-3100-631-00-0000	MIDDLE-INV#045242804222	10/21/2014	$ 507.36
Blue Bell Creameries, L.P.	15-07208	045242804218	24-3100-631-00-0000	PRAIRIE-INV#045242804218	10/21/2014	$ 194.88
Blue Bell Creameries, L.P.	15-07208	045242804221	24-3100-631-00-0000	REX-INV#045242804221	10/21/2014	$ 111.36
Blue Bell Creameries, L.P.	15-07208	045242804216	24-3100-631-00-0000	RUTH CLARK-INV#045242804216	10/21/2014	$ 83.52
Blue Bell Creameries, L.P.	15-07208	045242804219	24-3100-631-00-0000	WEST MIDDLE-INV#045242804219	10/21/2014	$ 185.52
Blue Bell Creameries, L.P.	15-07293	045242874282	24-3100-631-00-0000	CAMPUS-INV#045242874282	10/22/2014	$ 90.80
Blue Bell Creameries, L.P.	15-07293	045242874284	24-3100-631-00-0000	MIDDLE-INV#045242874284	10/22/2014	$ 151.64
Blue Bell Creameries, L.P.	15-07293	045242874283	24-3100-631-00-0000	WEST MIDDLE-INV#045242874283	10/22/2014	$ 124.44
Blue Bell Creameries, L.P.	15-07315	045242944348	24-3100-631-00-0000	CAMPUS-INV#045242944348	10/28/2014	$ 274.18
Blue Bell Creameries, L.P.	15-07315	045242944352	24-3100-631-00-0000	MIDDLE-INV#045242944352	10/28/2014	$ 301.12
Blue Bell Creameries, L.P.	15-07315	045242944349	24-3100-631-00-0000	PRAIRIE-INV#045242944349	10/28/2014	$ 168.30
Blue Bell Creameries, L.P.	15-07315	045242944351	24-3100-631-00-0000	REX-INV#045242944351	10/28/2014	$ 107.10
Blue Bell Creameries, L.P.	15-07315	045242944350	24-3100-631-00-0000	WEST MIDDLE-INV#045242944350	10/28/2014	$ 161.04
Blue Bell Creameries, L.P.	15-07561	045243014423	24-3100-631-00-0000	CAMPUS-INV#045243014423	11/05/2014	$ 314.82
Blue Bell Creameries, L.P.	15-07561	045243014419	24-3100-631-00-0000	FREEMAN-INV#045243014419	11/05/2014	$ 45.90
Blue Bell Creameries, L.P.	15-07561	045243014417	24-3100-631-00-0000	MIDDLE-INV#045243014417	11/05/2014	$ 416.14
Blue Bell Creameries, L.P.	15-07561	045243014416	24-3100-631-00-0000	NELSON-INV#045243014416	11/05/2014	$ 76.50
Blue Bell Creameries, L.P.	15-07561	045243014420	24-3100-631-00-0000	PRAIRIE-INV#045243014420	11/05/2014	$ 168.30
Blue Bell Creameries, L.P.	15-07561	045234014418	24-3100-631-00-0000	REX-INV#045243014418	11/05/2014	$ 107.10
Blue Bell Creameries, L.P.	15-07561	045242944347	24-3100-631-00-0000	RUTH CLARK-INV#045242944347	11/05/2014	$ 91.80

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Blue Bell Creameries, L.P.	15-07561	045243014422	24-3100-631-00-0000	RUTH CLARK-INV#045243014422	11/05/2014	$	91.80
Blue Bell Creameries, L.P.	15-07561	045243014421	24-3100-631-00-0000	WEST MIDDLE-INV#045243014421	11/05/2014	$	122.40
Blue Bell Creameries, L.P.	15-07652	045243084486	24-3100-631-00-0000	CAMPUS-INV#045243084486	11/07/2014	$	468.55
Blue Bell Creameries, L.P.	15-07652	045243084489	24-3100-631-00-0000	FREEMAN-INV#045243084489	11/07/2014	$	133.56
Blue Bell Creameries, L.P.	15-07652	045243084491	24-3100-631-00-0000	MIDDLE-INV#045243084491	11/07/2014	$	378.17
Blue Bell Creameries, L.P.	15-07652	045243084483	24-3100-631-00-0000	NELSON-INV#045243084483	11/07/2014	$	277.56
Blue Bell Creameries, L.P.	15-07652	045243084484	24-3100-631-00-0000	OATVILLE-INV#045243084484	11/07/2014	$	236.52
Blue Bell Creameries, L.P.	15-07652	045243084487	24-3100-631-00-0000	PRAIRIE-INV#045243084487	11/07/2014	$	329.04
Blue Bell Creameries, L.P.	15-07652	045243084490	24-3100-631-00-0000	REX-INV#045243084490	11/07/2014	$	288.00
Blue Bell Creameries, L.P.	15-07652	045243084485	24-3100-631-00-0000	RUTH CLARK-INV#045243084485	11/07/2014	$	236.52
Blue Bell Creameries, L.P.	15-07652	045243084488	24-3100-631-00-0000	WEST MIDDLE-INV#045243084488	11/07/2014	$	294.71
Subtotal						**$**	**6,912.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54498	Brookes Publishing	$ 499.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brookes Publishing	15-07635	1017531	70-1000-619-47-0000	Original po 14-04221 closed balance due is Inv 1017531	11/07/2014	$ 499.90
Subtotal						**$ 499.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54499	Buckley Roofing	$ 38,495.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Buckley Roofing	15-07672	R14141	16-4700-430-10-0000	Inv R14141 Change amount	11/07/2014	$ 38,495.60
Subtotal						**$ 38,495.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54500	Campus Activity Fund	$ 277.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	15-07566	D MUNK	06-1000-580-10-0000	Teacher of the Year Leadership Conference- Dennis Munk	11/05/2014	$ 60.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Andover Central Entries	11/05/2014	$ 35.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Heights entries	11/05/2014	$ 24.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Kapaun entries	11/05/2014	$ 20.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Kingman entries	11/05/2014	$ 42.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Newton entries	11/05/2014	$ 30.00
Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	Wichita Collegiate entries	11/05/2014	$ 20.00

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Campus Activity Fund	15-07585	9429	06-1000-680-10-1045	WNW entries	11/05/2014	$	21.00
Campus Activity Fund	15-07673	C TICE	06-2400-619-10-0000	reimbuse chs Colin Tice- partial payment on tuxedo 13-14 yr dep 11/7/14	11/07/2014	$	25.00
Subtotal						**$**	**277.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54501	Carolina Biological Supply	$ 733.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Bacteria types separate smear slides	10/02/2014	$ 84.60
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Discount-promotion code KC	10/02/2014	$ (100.00)
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Insect mounting board	10/02/2014	$ 29.95
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Insect net	10/02/2014	$ 318.45
Carolina Biological Supply	15-06874	48911304RI	06-1000-680-10-1100	Insect net	10/02/2014	$ 115.80
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Insects and spiders Audubon id book	10/02/2014	$ 65.85
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Microscope slides	10/02/2014	$ 19.90
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Net replacement bag	10/02/2014	$ 73.50
Carolina Biological Supply	15-06874	48908945RI	06-1000-680-10-1100	Net replacement bag	10/02/2014	$ 49.00
Carolina Biological Supply	15-06874	48903619RI	06-1000-680-10-1100	Shipping	10/02/2014	$ 76.87
Subtotal						**$ 733.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54502	CCM Countertop & Cabinet Mfg	$ 533.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	15-07298	55034	06-2600-619-36-0000	oatville bldg./systems, inv. #55034, 2 edge bands for countertop repair in the library	10/22/2014	$ 23.10
CCM Countertop & Cabinet Mfg	15-07406	55074	16-1000-739-10-0000	chs capital outlay, inv. #55074, custom shelves finished top and bottom for counseling office	10/29/2014	$ 509.90
Subtotal						**$ 533.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54503	CDW Government, Inc	$ 43,093.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	14-06187	PZ60556	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 102.76

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CDW Government, Inc	14-06187	QC09631	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	676.86
CDW Government, Inc	14-06187	QD51863	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	137.82
CDW Government, Inc	14-06187	QG23317	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	2,489.37
CDW Government, Inc	14-06187	QH45541	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	340.47
CDW Government, Inc	14-06187	QJ58018	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	7,753.91
CDW Government, Inc	14-06187	QK38348	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	484.55
CDW Government, Inc	14-06187	QL03027	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	1,368.43
CDW Government, Inc	14-06187	QL03998	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	391.70
CDW Government, Inc	14-06187	QL04969	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	859.48
CDW Government, Inc	14-06187	QL22684	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	196.59
CDW Government, Inc	14-06187	QL33900	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	1,095.53
CDW Government, Inc	14-06187	QL39257	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	352.32
CDW Government, Inc	14-06187	QL57409	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	4,327.76
CDW Government, Inc	14-06187	QM09448	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	453.75
CDW Government, Inc	14-06187	QM76619	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	195.86
CDW Government, Inc	14-06187	QO45878	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	2,839.00
CDW Government, Inc	14-06187	QP05944	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	795.09
CDW Government, Inc	14-06187	QP46596	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	18,231.99
Subtotal						**$**	**43,093.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54504	Centar Industries Inc	$ 169.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	15-07203	1441168	06-2600-610-00-0000	general maintenance, inv.#1441168, coat hooks for stock	10/21/2014	$ 18.38

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Centar Industries Inc	15-07203	1441168	06-2600-619-10-0000	chs bldg./systems, inv.#1441168, striker for bathroom stall	10/21/2014	$	18.12
Centar Industries Inc	15-07517	1441294	06-2600-619-39-0000	ruth clark bldg./systems, inv. #1441294, strike and keepers, hinge pins w/lock nuts, torx head screws, and torx bit for restrooms	10/31/2014	$	96.67
Centar Industries Inc	15-07203	1441217	08-2600-460-80-0000	TLC, #1441217, hinge kit for bathroom stall	10/21/2014	$	35.85
Subtotal						**$**	**169.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54505	Chaffee, Ashleigh	$ 148.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Chaffee, Ashleigh	15-07417	TLC WORKSHOP	08-2213-619-80-0000	Misc materials for TLC Workshop	10/31/2014	$	148.32
Subtotal						**$**	**148.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54506	Cintas Corp	$ 127.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cintas Corp	15-07329	8401553472	08-2660-490-00-0000	Inv 8401553472 district shredding	10/28/2014	$	127.32
Subtotal						**$**	**127.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54507	Cirus Water/Roaster Joe's	$ 100.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cirus Water/Roaster Joe's	15-07232	2064;1304884	06-2600-619-01-0000	sc bldg./systems, inv. #2064:8597, coffee	10/21/2014	$	66.70
Cirus Water/Roaster Joe's	15-07554	2064;567431	06-2600-619-01-0000	sc bldg./systems, inv. #2064:567431, coffee	11/05/2014	$	33.35
Subtotal						**$**	**100.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54508	Classroom Direct	$ 178.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	12 Assorted colors Washable Tempera	10/06/2014	$	36.37
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	6 Assorted colors Fingerpaints	10/06/2014	$	23.97
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	70lb. Painting Paper	10/06/2014	$	15.37
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Bug Shaped Painting Paper	10/06/2014	$	8.57
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Chubby Paint Brushes	10/06/2014	$	5.57
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Fingerpaint paper	10/06/2014	$	2.97
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Fish Shaped Painting Paper	10/06/2014	$	25.14
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	gallon of Elmer's glue	10/06/2014	$	12.57
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Paint and Clay Explorer	10/06/2014	$	19.94
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	Watercolor wands	10/06/2014	$	23.97
Classroom Direct	15-06993	308102098993	11-1000-619-47-0000	White Washable Finger Paint	10/06/2014	$	4.27
Subtotal						**$**	**178.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54509	Club House Inn & Suite Topeka	$ 88.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Club House Inn & Suite Topeka	15-07540	310572	30-1000-580-00-4596	Hotel Stay for KASP conference.	10/31/2014	$ 88.81
Subtotal						**$ 88.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54510	Collier, Dana	$ 31.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Collier, Dana	15-07728	OCT	30-2200-580-00-4606	Dana's Mileage in Oct.	11/12/2014	$ 31.36
Subtotal						**$ 31.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54511	Converse, Robin	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Converse, Robin	15-07245	STATE CONF	07-2200-580-00-4603	Reimbursement for State Conference registration	10/21/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54512	Coronado Binding Systems	$ 54.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Coronado Binding Systems	15-07311	190253	06-2530-614-00-0000	combs for copy center	10/22/2014	$	54.27
Subtotal						**$**	**54.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54513	Cox Communication	$ 1,827.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Cox Communication	15-07625	150 STEWART 11/14	08-2213-650-80-0000	Cable	11/07/2014	$	83.04
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Haysville High School	11/10/2014	$	382.50
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Haysville Middle School	11/10/2014	$	153.00
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Nelson Elementary	11/10/2014	$	351.90
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Prairie Elementary	11/10/2014	$	122.40
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Rex Elementary	11/10/2014	$	351.90
Cox Communication	15-07702	NETWORK USD 261	08-1000-736-00-0000	Student Network - Tri-City Day School	11/10/2014	$	382.50
Subtotal						**$**	**1,827.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54514	Craig R. Parman, MD	$ 1,360.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Craig R. Parman, MD	15-07530	2014-14	30-2200-620-00-7721	Medicaid IEP signatures. #2014-14	10/31/2014	$	400.00
Craig R. Parman, MD	15-07537	2014-13	30-2200-620-00-7721	Medicaid IEP signatures.	10/31/2014	$	380.00
Craig R. Parman, MD	15-07713	2014-15	30-2200-620-00-7721	Medicaid IEP Signatures	11/10/2014	$	580.00
Subtotal						**$**	**1,360.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54515	Culligan of Wichita	$ 225.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Culligan of Wichita	15-07366	667691	13-2400-619-18-0000	rental on water cooler and bottle water	10/28/2014	$	126.52
Culligan of Wichita	15-07367	HHS	13-2400-619-18-0000	bottle water cooler rental	10/28/2014	$	98.92
Subtotal						**$**	**225.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54516	Cummins Central Power, LLC	$ 762.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Cummins Central Power, LLC	15-07620	005-97356	06-2600-619-37-0000	Prairie elementary bldg./systems, inv.#005-97356, generator set repairs	11/07/2014	$	762.42
Subtotal						**$**	**762.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54517	Cybertron PC	$ 2,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Cybertron PC	15-07721	SI-20161022	34-1000-730-10-1010	Parts for Technology Class at CHS - Willig	11/10/2014	$	2,250.00
Subtotal						**$**	**2,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54518	DASH Medical Gloves	$ 1,059.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
DASH Medical Gloves	15-07249	0869761	30-1000-610-00-7706	Gloves for Life skills classrooms. #0869761 & #869843	10/22/2014	$	96.29
DASH Medical Gloves	15-07249	0869843	30-1000-610-00-7706	Gloves for Life skills classrooms. #0869761 & #869843	10/22/2014	$	962.90
Subtotal						**$**	**1,059.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54519	Davis, Becky	$ 83.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Davis, Becky	15-07582	OCT	24-3100-580-00-0000	Mileage October 2014: 149 miles	11/05/2014	$	83.44
Subtotal						**$**	**83.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54520	Decal Graphics	$ 153.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Decal Graphics	15-07492	54480	06-2730-615-00-0000	repair parts, inv. #54480, digital magnetics	10/31/2014	$	15.00
Decal Graphics	15-07492	54507	06-2730-615-00-0000	repair parts, inv. #54507, bus digital decals	10/31/2014	$	101.25

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Decal Graphics	15-07612	54556	06-2730-615-00-0000	repair parts, inv.#54556, digital magnetics	11/07/2014	$	37.44
Subtotal						**$**	**153.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54521	DeLonge, Nicole	$ 27.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeLonge, Nicole	15-07731	KC	30-1000-580-00-7708	Reimbursement from gifted meeting in KC.	11/12/2014	$ 27.58
Subtotal						**$ 27.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54522	Demco Inc	$ 700.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	15-06802	5430271	06-2200-619-21-0000	3x3 Post-it Notes	10/01/2014	$ 44.37
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Appie Pie Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Bacon Scented Bookmarks	10/01/2014	$ 11.70
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Buffalo 6 Sloping Shelf Booktruck	10/01/2014	$ 364.50
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Candy Corn Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Chocolate Chip Cookie Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Cinnamon Roll Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Clear Glossy Label Protectors	10/01/2014	$ 130.44
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Coffee Scented Bookmarks	10/01/2014	$ 11.70
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Maple Syrup Scented Bookmark	10/01/2014	$ 11.70
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Peppermint Scented Bookmarks	10/01/2014	$ 29.25
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Pizza Scented Bookmarks	10/01/2014	$ 11.70
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Root Beer Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Scented Bookmark Popcorn	10/01/2014	$ 29.25
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Shipping	10/01/2014	$ 0.02
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Strawberry Scented Bookmarks	10/01/2014	$ 5.85
Demco Inc	15-06802	5430271	06-2200-619-21-0000	Subject Classification Labels 3rd Level	10/01/2014	$ 20.97
Subtotal						**$ 700.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54523	Dent, Shane	$ 118.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Dent, Shane	15-07338	KAT	06-2122-619-36-0000	Totes for district KAT. Prizes for Red Ribbon Week	10/28/2014	$	118.00
Subtotal						**$**	**118.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54524	Dickerson, Cindy	$ 90.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dickerson, Cindy	15-07639	MILES	07-2200-580-00-4591	Mileage	11/07/2014	$ 90.72
Subtotal						**$ 90.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54525	Doug's Auto Service	$ 2,729.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	15-07382	080200	06-2730-490-00-0000	contract labor, inv. #080200, diagnostic & repair of emission systems, replace exhaust manifold gasket, replace upper & lower ball joints, replace inner tie rod ends & align, #341	10/29/2014	$ 1,882.70
Doug's Auto Service	15-07382	080209	06-2730-490-00-0000	contract labor, inv. #080209, flush & service transmission, #508	10/29/2014	$ 278.28
Doug's Auto Service	15-07382	080141	06-2730-616-00-0000	vehicle tires, inv. #080141, cooper tires	10/29/2014	$ 568.72
Subtotal						**$ 2,729.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54526	Douglas Key Service, Inc.	$ 37.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	15-07300	D15313	06-2600-619-00-0000	ad. bldg./systems, inv. #D15313, keys for Dr. Clagg's file cabinet	10/22/2014	$ 9.75
Douglas Key Service, Inc.	15-07521	D15344	06-2600-619-33-0000	nelson bldg./systems, inv. #D15344, desk locks and keys	10/31/2014	$ 28.00
Subtotal						**$ 37.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54527	Dramatists Play Service	$ 613.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Dramatists Play Service	15-07574	SO-00000318045	06-1000-680-10-1046	Classroom scripts - Curious Savage	11/05/2014	$	135.00
Dramatists Play Service	15-07574	SO-00000318045	06-1000-680-10-1046	Classroom scripts - The Crucible	11/05/2014	$	225.00
Dramatists Play Service	15-07574	SO-00000318045	06-1000-680-10-1046	Classroom Scripts - Triangle Factory	11/05/2014	$	225.00
Dramatists Play Service	15-07574	SO-00000318045	06-1000-680-10-1046	Shipping	11/05/2014	$	28.68
Subtotal						**$**	**613.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54528	Dresbach, Kathenne	$ 55.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dresbach, Katherine	15-07251	AUG MILE	30-2139-581-00-7712	Katie Dresbach's August 2014 mileage.	10/22/2014	$	19.60
Dresbach, Katherine	15-07723	OCT MILE	30-2139-581-00-7712	Oct. Mileage	11/10/2014	$	35.84
Subtotal						**$**	**55.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54529	Dudley Williams and Associates, PA	$ 540.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dudley Williams and Associates, PA	15-07621	0018931	06-2600-490-00-0000	sc contracted expense, inv. # 0018931, CHS column spalling at bldg.E	11/07/2014	$	540.00
Subtotal						**$**	**540.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54530	Dynamic Control Systems Inc	$ 310.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	15-07191	009246	06-2600-470-34-0000	rex bldg./systems, inv. #009246, replaced modules in rtu-14	10/21/2014	$	310.00
Subtotal						$	**310.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54531	EAI Education	$ 216.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
EAI Education	15-06733	INV0693426	06-1000-619-33-0000	calculators	10/01/2014	$	199.00
EAI Education	15-06733	INV0693426	06-1000-619-33-0000	Shipping	10/01/2014	$	17.91

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Subtotal $ **216.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54532	Earthgrains Baking Co's. Inc	$ 2,803.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	15-07210	54305901928	24-3100-631-00-0000	CAMPUS-INV#54305901928	10/21/2014	$ 25.20
Earthgrains Baking Co's. Inc	15-07210	54305901945	24-3100-631-00-0000	CAMPUS-INV#54305901945	10/21/2014	$ 109.44
Earthgrains Baking Co's. Inc	15-07210	54305901937	24-3100-631-00-0000	FREEMAN-INV#54305901937	10/21/2014	$ 13.86
Earthgrains Baking Co's. Inc	15-07210	54305901977	24-3100-631-00-0000	MIDDLE-INV#54305901977	10/21/2014	$ 48.72
Earthgrains Baking Co's. Inc	15-07210	54305901929	24-3100-631-00-0000	OATVILLE-INV#54305901929	10/21/2014	$ 84.84
Earthgrains Baking Co's. Inc	15-07210	54305901975	24-3100-631-00-0000	PRAIRIE-INV#54305901975	10/21/2014	$ 100.80
Earthgrains Baking Co's. Inc	15-07210	54305901974	24-3100-631-00-0000	RUTH CLARK-INV#54305901974	10/21/2014	$ 39.06
Earthgrains Baking Co's. Inc	15-07210	54305901976	24-3100-631-00-0000	WEST MIDDLE-INV#54305901976	10/21/2014	$ 97.26
Earthgrains Baking Co's. Inc	15-07294	54305902020	24-3100-631-00-0000	CAMPUS-INV#54305902020	10/22/2014	$ 54.06
Earthgrains Baking Co's. Inc	15-07294	54305902029	24-3100-631-00-0000	CAMPUS-INV#54305902029	10/22/2014	$ 18.90
Earthgrains Baking Co's. Inc	15-07294	54305902091	24-3100-631-00-0000	CAMPUS-INV#54305902091	10/22/2014	$ 147.24
Earthgrains Baking Co's. Inc	15-07294	54305902024	24-3100-631-00-0000	FREEMAN-INV#54305902024	10/22/2014	$ 17.64
Earthgrains Baking Co's. Inc	15-07294	54305902051	24-3100-631-00-0000	MIDDLE-INV#54305902051	10/22/2014	$ 106.68
Earthgrains Baking Co's. Inc	15-07294	54305901939	24-3100-631-00-0000	NELSON-INV#54305901939	10/22/2014	$ 18.90
Earthgrains Baking Co's. Inc	15-07294	54305902022	24-3100-631-00-0000	NELSON-INV#54305902022	10/22/2014	$ 30.24
Earthgrains Baking Co's. Inc	15-07294	54305902094	24-3100-631-00-0000	NELSON-INV#54305902094	10/22/2014	$ 63.00
Earthgrains Baking Co's. Inc	15-07294	54305902088	24-3100-631-00-0000	OATVILLE-INV#54305902088	10/22/2014	$ 51.66
Earthgrains Baking Co's. Inc	15-07294	54305902053	24-3100-631-00-0000	PRAIRIE-INV#54305902053	10/22/2014	$ 18.90
Earthgrains Baking Co's. Inc	15-07294	54305901938	24-3100-631-00-0000	REX-INV#54305901938	10/22/2014	$ 21.42
Earthgrains Baking Co's. Inc	15-07294	54305902023	24-3100-631-00-0000	REX-INV#54305902023	10/22/2014	$ 21.42
Earthgrains Baking Co's. Inc	15-07294	54305902036	24-3100-631-00-0000	REX-INV#54305902036	10/22/2014	$ 15.12
Earthgrains Baking Co's. Inc	15-07294	54305902093	24-3100-631-00-0000	REX-INV#54305902093	10/22/2014	$ 73.08
Earthgrains Baking Co's. Inc	15-07294	54305902021	24-3100-631-00-0000	RUTH CLARK-INV#54305902021	10/22/2014	$ 22.68
Earthgrains Baking Co's. Inc	15-07294	54305902092	24-3100-631-00-0000	RUTH CLARK-INV#54305902092	10/22/2014	$ 31.50
Earthgrains Baking Co's. Inc	15-07294	54305902052	24-3100-631-00-0000	WEST MIDDLE-INV#54305902052	10/22/2014	$ 90.96
Earthgrains Baking Co's. Inc	15-07314	54305902134	24-3100-631-00-0000	CAMPUS-INV#54305902134	10/28/2014	$ 118.02
Earthgrains Baking Co's. Inc	15-07314	54305902090	24-3100-631-00-0000	FREEMAN-INV#54305902090	10/28/2014	$ 35.28
Earthgrains Baking Co's. Inc	15-07314	54305902137	24-3100-631-00-0000	MIDDLE-INV#54305902137	10/28/2014	$ 120.93
Earthgrains Baking Co's. Inc	15-07314	54305902135	24-3100-631-00-0000	PRAIRIE-INV#54305902135	10/28/2014	$ 31.50
Earthgrains Baking Co's. Inc	15-07563	54305902178	24-3100-631-00-0000	CAMPUS-INV#54305902178	11/05/2014	$ 136.80
Earthgrains Baking Co's. Inc	15-07563	54305902166	24-3100-631-00-0000	FREEMAN-INV#54305902166	11/05/2014	$ 35.28
Earthgrains Baking Co's. Inc	15-07563	54305902208	24-3100-631-00-0000	MIDDLE-INV#54305902208	11/05/2014	$ 105.81
Earthgrains Baking Co's. Inc	15-07563	54305902167	24-3100-631-00-0000	NELSON-INV#54305902167	11/05/2014	$ 80.64
Earthgrains Baking Co's. Inc	15-07563	54305902163	24-3100-631-00-0000	OATVILLE-INV#54305902163	11/05/2014	$ 21.84
Earthgrains Baking Co's. Inc	15-07563	54305902168	24-3100-631-00-0000	PRAIRIE-INV#54305902168	11/05/2014	$ 50.40
Earthgrains Baking Co's. Inc	15-07563	54305902165	24-3100-631-00-0000	REX-INV#54305902165	11/05/2014	$ 92.40
Earthgrains Baking Co's. Inc	15-07563	54305902133	24-3100-631-00-0000	RUTH CLARK-INV#54305902133	11/05/2014	$ 21.84
Earthgrains Baking Co's. Inc	15-07563	54305902164	24-3100-631-00-0000	RUTH CLARK-INV#54305902164	11/05/2014	$ 92.40
Earthgrains Baking Co's. Inc	15-07563	54305902136	24-3100-631-00-0000	WEST MIDDLE-INV#54305902136	11/05/2014	$ 118.29

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Earthgrains Baking Co's. Inc	15-07563	54305902209	24-3100-631-00-0000	WEST MIDDLE-INV#54305902209	11/05/2014	$	112.83
Earthgrains Baking Co's. Inc	15-07653	54305902249	24-3100-631-00-0000	CAMPUS-INV#54305902249	11/07/2014	$	28.20
Earthgrains Baking Co's. Inc	15-07653	54305902287	24-3100-631-00-0000	CAMPUS-INV#54305902287	11/07/2014	$	88.20
Earthgrains Baking Co's. Inc	15-07653	54305902260	24-3100-631-00-0000	FREEMAN-INV#54305902260	11/07/2014	$	18.27
Earthgrains Baking Co's. Inc	15-07653	54305900289	24-3100-631-00-0000	MIDDLE-INV#54305902289	11/07/2014	$	51.90
Earthgrains Baking Co's. Inc	15-07653	54305902277	24-3100-631-00-0000	NELSON-INV#54305902277	11/07/2014	$	44.10
Earthgrains Baking Co's. Inc	15-07653	54305902288	24-3100-631-00-0000	PRAIRIE-INV#54305902288	11/07/2014	$	31.50
Earthgrains Baking Co's. Inc	15-07653	54305902261	24-3100-631-00-0000	REX-INV#54305902261	11/07/2014	$	44.94
Subtotal						**$**	**2,803.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54533	Educational Equipment Repair	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Educational Equipment Repair	15-07692	418198	06-2600-490-00-0000	Print Shop contracted repair, inv.#418198, laminator repair	11/10/2014	$ 80.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54534	EIPA Registration, ASK12	$ 310.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EIPA Registration, ASK12	15-07257	S EHRLICH	30-2153-580-00-7715	EIPA Registration for Stephanie Ehrlich	10/22/2014	$ 310.00
Subtotal						**$ 310.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54535	Electronic Contracting Co Inc	$ 749.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Co Inc	15-07407	WI010015	08-1000-736-00-0000	Mic Jack at HWMS	10/29/2014	$ 430.00
Electronic Contracting Co Inc	15-07408	WI010024	08-1000-736-00-0000	Cable at Freeman Elementary	10/29/2014	$ 319.80
Subtotal						**$ 749.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54536	Engelking, David	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Engelking, David	15-07581	CHICAGO	06-2400-580-37-0000	Reimburse for fee for baggage on return trip from Chicago, Oct 31st	11/05/2014	$	25.00
Subtotal						**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54537	eSpecial Needs	$ 1,057.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
eSpecial Needs	15-07255	80661	30-2139-610-00-7712	Tricycle for Sue V.	10/22/2014	$	1,057.90
Subtotal						**$**	**1,057.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54538	Espinosa-Maelzer, Linda C	$ 17.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Espinosa-Maelzer, Linda C	15-07186	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Katrina Maelzer #1307672	10/21/2014	$	16.40
Espinosa-Maelzer, Linda C	15-07186	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Savannah Espinosa #9273528	10/21/2014	$	0.30
Espinosa-Maelzer, Linda C	15-07186	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Valerie Maelzer #3273505	10/21/2014	$	0.30
Subtotal						**$**	**17.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54539	Essdack / INT #622	$ 53,851.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Essdack / INT #622	15-07630	4 OUT OF 11	06-1000-591-00-0000	4th of 11 payments	11/07/2014	$	53,851.94
Subtotal						**$**	**53,851.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54540	Estell, Angie	$ 411.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Estell, Angie	15-07730	OCT MILES	30-2200-580-00-4606	Oct. Mileage for Angie	11/12/2014	$	411.04
Subtotal						**$**	**411.04**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54541	ESU Conference/Scheduling Center	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU Conference/Scheduling Center	15-07570	HOOK/MOREE	06-1000-580-10-0000	Registrations- Todd Hook, Mardy Moree Kansas School Counselors: Setting the Standard	11/03/2014	$ 130.00
Subtotal						**$ 130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54542	Evans Ceramic Supplies	$ 944.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	15-06682	3326	06-1000-680-10-1140	clay	09/25/2014	$ 580.00
Evans Ceramic Supplies	15-07438	11943	55-2200-610-21-2140	Clay - pencils, colored pencils, tools	10/31/2014	$ 34.59
Evans Ceramic Supplies	15-07591	3400	55-2200-610-20-2140	WHITE EARTHENWARE CONE 06-04 1000LBS	11/05/2014	$ 330.00
Subtotal						**$ 944.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54543	Evans, Charity	$ 27.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans, Charity	15-07320	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Daija Keener #5387072	10/28/2014	$ 13.70
Evans, Charity	15-07320	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Jaidin Evans #7350182	10/28/2014	$ 13.54
Subtotal						**$ 27.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54544	Evco Wholesale Food Corp.	$ 46,853.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evco Wholesale Food Corp.	15-07184	0875479	24-3100-631-00-0000	CAMPUS-INV#0875479	10/21/2014	$ 2,214.43
Evco Wholesale Food Corp.	15-07184	0875581	24-3100-631-00-0000	CAMPUS-INV#0875581	10/21/2014	$ 602.59
Evco Wholesale Food Corp.	15-07184	0875645	24-3100-631-00-0000	CAMPUS-INV#0875645	10/21/2014	$ 306.93
Evco Wholesale Food Corp.	15-07184	0874778	24-3100-631-00-0000	FREEMAN-INV#0874778	10/21/2014	$ 781.24
Evco Wholesale Food Corp.	15-07184	0875478	24-3100-631-00-0000	FREEMAN-INV#0875478	10/21/2014	$ 67.14
Evco Wholesale Food Corp.	15-07184	0876048	24-3100-631-00-0000	FREEMAN-INV#0876048	10/21/2014	$ 560.20

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Evco Wholesale Food Corp.	15-07184	0875548	24-3100-631-00-0000	MIDDLE-INV#0875548	10/21/2014	$	1,490.39
Evco Wholesale Food Corp.	15-07184	0875832	24-3100-631-00-0000	MIDDLE-INV#0875832	10/21/2014	$	71.32
Evco Wholesale Food Corp.	15-07184	0876049	24-3100-631-00-0000	MIDDLE-INV#0876049	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875521	24-3100-631-00-0000	NELSON-INV#0875521	10/21/2014	$	603.84
Evco Wholesale Food Corp.	15-07184	0876050	24-3100-631-00-0000	NELSON-INV#0876050	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875474	24-3100-631-00-0000	OATVILLE-INV#0875474	10/21/2014	$	823.11
Evco Wholesale Food Corp.	15-07184	0876051	24-3100-631-00-0000	OATVILLE-INV#0876051	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875756	24-3100-631-00-0000	PRAIRIE-INV#0875756	10/21/2014	$	855.89
Evco Wholesale Food Corp.	15-07184	0875990	24-3100-631-00-0000	PRAIRIE-INV#0875990	10/21/2014	$	126.25
Evco Wholesale Food Corp.	15-07184	0876052	24-3100-631-00-0000	PRAIRIE-INV#0876052	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875254	24-3100-631-00-0000	REX-INV#0875254	10/21/2014	$	671.23
Evco Wholesale Food Corp.	15-07184	0875269	24-3100-631-00-0000	REX-INV#0875269	10/21/2014	$	437.53
Evco Wholesale Food Corp.	15-07184	0875477	24-3100-631-00-0000	REX-INV#0875477	10/21/2014	$	76.98
Evco Wholesale Food Corp.	15-07184	0876053	24-3100-631-00-0000	REX-INV#0876053	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875475	24-3100-631-00-0000	RUTH CLARK-INV#0875475	10/21/2014	$	646.33
Evco Wholesale Food Corp.	15-07184	0876054	24-3100-631-00-0000	RUTH CLARK-INV#0876054	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875647	24-3100-631-00-0000	WEST MIDDLE-INV#0875647	10/21/2014	$	459.13
Evco Wholesale Food Corp.	15-07184	0876055	24-3100-631-00-0000	WEST MIDDLE-INV#0876055	10/21/2014	$	560.20
Evco Wholesale Food Corp.	15-07184	0875474	24-3100-639-00-0000	OATVILLE-INV#0875474	10/21/2014	$	17.83
Evco Wholesale Food Corp.	15-07184	0875269	24-3100-639-00-0000	REX-INV#0875269	10/21/2014	$	8.44
Evco Wholesale Food Corp.	15-07184	0875477	24-3100-639-00-0000	REX-INV#0875477	10/21/2014	$	16.88
Evco Wholesale Food Corp.	15-07184	0875647	24-3100-639-00-0000	WEST MIDDLE-INV#0875647	10/21/2014	$	50.95
Evco Wholesale Food Corp.	15-07322	0876950	24-3100-631-00-0000	CAMPUS-INV#0876950	10/28/2014	$	893.26
Evco Wholesale Food Corp.	15-07322	0878353	24-3100-631-00-0000	CAMPUS-INV#0878353	10/28/2014	$	1,498.20
Evco Wholesale Food Corp.	15-07322	0879347	24-3100-631-00-0000	CAMPUS-INV#0879347	10/28/2014	$	46.64
Evco Wholesale Food Corp.	15-07322	0870413C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870414C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870415C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870416C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870417C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870418C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870419C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870420C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0870456C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(25.79)
Evco Wholesale Food Corp.	15-07322	0871839C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(133.36)
Evco Wholesale Food Corp.	15-07322	0878314	24-3100-631-00-0000	FREEMAN-INV#0878314	10/28/2014	$	443.39
Evco Wholesale Food Corp.	15-07322	0879348	24-3100-631-00-0000	FREEMAN-INV#0879348	10/28/2014	$	40.83
Evco Wholesale Food Corp.	15-07322	0876943	24-3100-631-00-0000	MIDDLE-INV#0876943	10/28/2014	$	1,072.01
Evco Wholesale Food Corp.	15-07322	0878288	24-3100-631-00-0000	MIDDLE-INV#0878288	10/28/2014	$	1,025.71
Evco Wholesale Food Corp.	15-07322	0878643	24-3100-631-00-0000	MIDDLE-INV#0878643	10/28/2014	$	106.41
Evco Wholesale Food Corp.	15-07322	0877316	24-3100-631-00-0000	NELSON-INV#0877316	10/28/2014	$	621.24
Evco Wholesale Food Corp.	15-07322	0877805	24-3100-631-00-0000	NELSON-INV#0877805	10/28/2014	$	104.80
Evco Wholesale Food Corp.	15-07322	0879035	24-3100-631-00-0000	NELSON-INV#0879035	10/28/2014	$	454.24
Evco Wholesale Food Corp.	15-07322	0876883	24-3100-631-00-0000	OATVILLE-INV#0876883	10/28/2014	$	626.98
Evco Wholesale Food Corp.	15-07322	0878334	24-3100-631-00-0000	OATVILLE-INV#0878334	10/28/2014	$	588.35
Evco Wholesale Food Corp.	15-07322	0878828	24-3100-631-00-0000	OATVILLE-INV#0878828	10/28/2014	$	359.84

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Evco Wholesale Food Corp.	15-07322	0877022	24-3100-631-00-0000	PRAIRIE-INV#0877022	10/28/2014	$	489.63
Evco Wholesale Food Corp.	15-07322	0877127	24-3100-631-00-0000	PRAIRIE-INV#0877127	10/28/2014	$	60.60
Evco Wholesale Food Corp.	15-07322	0878903	24-3100-631-00-0000	PRAIRIE-INV#0878903	10/28/2014	$	877.82
Evco Wholesale Food Corp.	15-07322	0880336	24-3100-631-00-0000	PRAIRIE-INV#0880336	10/28/2014	$	83.55
Evco Wholesale Food Corp.	15-07322	0876948	24-3100-631-00-0000	REX-INV#0876948	10/28/2014	$	1,126.60
Evco Wholesale Food Corp.	15-07322	0877804	24-3100-631-00-0000	REX-INV#0877804	10/28/2014	$	235.80
Evco Wholesale Food Corp.	15-07322	0878340	24-3100-631-00-0000	REX-INV#0878340	10/28/2014	$	614.25
Evco Wholesale Food Corp.	15-07322	0876581	24-3100-631-00-0000	RUTH CLARK-INV#0876581	10/28/2014	$	563.87
Evco Wholesale Food Corp.	15-07322	0877306	24-3100-631-00-0000	RUTH CLARK-INV#0877306	10/28/2014	$	334.83
Evco Wholesale Food Corp.	15-07322	0876913	24-3100-631-00-0000	WEST MIDDLE-INV#0876913	10/28/2014	$	1,210.36
Evco Wholesale Food Corp.	15-07322	0877058	24-3100-631-00-0000	WEST MIDDLE-INV#0877058	10/28/2014	$	291.17
Evco Wholesale Food Corp.	15-07322	0878683	24-3100-631-00-0000	WEST MIDDLE-INV#0878683	10/28/2014	$	1,357.63
Evco Wholesale Food Corp.	15-07322	0879346	24-3100-631-00-0000	WEST MIDDLE-INV#0879346	10/28/2014	$	212.82
Evco Wholesale Food Corp.	15-07322	0870413C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870414C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870415C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870416C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870417C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870418C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870419C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870420C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0870456C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(0.55)
Evco Wholesale Food Corp.	15-07322	0871839C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(2.84)
Evco Wholesale Food Corp.	15-07322	0876883	24-3100-639-00-0000	OATVILLE-INV#0876883	10/28/2014	$	50.50
Evco Wholesale Food Corp.	15-07322	0878830	24-3100-639-00-0000	REX-INV#0878830	10/28/2014	$	227.70
Evco Wholesale Food Corp.	15-07322	0878703	24-3100-639-00-0000	WEST MIDDLE-INV#0878703	10/28/2014	$	40.76
Evco Wholesale Food Corp.	15-07567	0880783	24-3100-631-00-0000	CAMPUS-INV#0880783	11/05/2014	$	2,876.33
Evco Wholesale Food Corp.	15-07567	0881055	24-3100-631-00-0000	CAMPUS-INV#0881055	11/05/2014	$	528.78
Evco Wholesale Food Corp.	15-07567	0880777	24-3100-631-00-0000	FREEMAN-INV#0880777	11/05/2014	$	574.27
Evco Wholesale Food Corp.	15-07567	0881148	24-3100-631-00-0000	MIDDLE-INV#0881148	11/05/2014	$	1,443.79
Evco Wholesale Food Corp.	15-07567	0880828	24-3100-631-00-0000	NELSON-INV#0880828	11/05/2014	$	449.00
Evco Wholesale Food Corp.	15-07567	0880091	24-3100-631-00-0000	OATVILLE-INV#0880091	11/05/2014	$	773.51
Evco Wholesale Food Corp.	15-07567	0880881	24-3100-631-00-0000	PRAIRIE-INV#0880881	11/05/2014	$	329.89
Evco Wholesale Food Corp.	15-07567	0880889	24-3100-631-00-0000	PRAIRIE-INV#0880889	11/05/2014	$	306.11
Evco Wholesale Food Corp.	15-07567	0881228	24-3100-631-00-0000	REX-INV#0881228	11/05/2014	$	157.85
Evco Wholesale Food Corp.	15-07567	0880795	24-3100-631-00-0000	RUTH CLARK-INV#0880795	11/05/2014	$	260.11
Evco Wholesale Food Corp.	15-07567	0880427	24-3100-631-00-0000	WEST MIDDLE-INV#0880427	11/05/2014	$	1,327.14
Evco Wholesale Food Corp.	15-07567	0881055	24-3100-639-00-0000	CAMPUS-INV#0881055	11/05/2014	$	34.94
Evco Wholesale Food Corp.	15-07567	0880828	24-3100-639-00-0000	NELSON-INV#0880828	11/05/2014	$	20.38
Evco Wholesale Food Corp.	15-07669	0882494	24-3100-631-00-0000	CAMPUS-INV#0882494	11/07/2014	$	1,606.02
Evco Wholesale Food Corp.	15-07669	0882502	24-3100-631-00-0000	CAMPUS-INV#0882502	11/07/2014	$	229.60
Evco Wholesale Food Corp.	15-07669	0883049	24-3100-631-00-0000	CAMPUS-INV#0883049	11/07/2014	$	156.66
Evco Wholesale Food Corp.	15-07669	0882495	24-3100-631-00-0000	FREEMAN-INV#0882495	11/07/2014	$	247.65
Evco Wholesale Food Corp.	15-07669	0882873	24-3100-631-00-0000	MIDDLE-INV#0882873	11/07/2014	$	605.41
Evco Wholesale Food Corp.	15-07669	0882534	24-3100-631-00-0000	NELSON-INV#0882534	11/07/2014	$	1,126.42
Evco Wholesale Food Corp.	15-07669	0881876	24-3100-631-00-0000	OATVILLE-INV#0881876	11/07/2014	$	430.22

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Evco Wholesale Food Corp.	15-07669	0882507	24-3100-631-00-0000	OATVILLE-INV#0882507	11/07/2014	$	302.50
Evco Wholesale Food Corp.	15-07669	0882955	24-3100-631-00-0000	PRAIRIE-INV#0882955	11/07/2014	$	819.20
Evco Wholesale Food Corp.	15-07669	0882033	24-3100-631-00-0000	REX-INV#0882033	11/07/2014	$	956.05
Evco Wholesale Food Corp.	15-07669	0883050	24-3100-631-00-0000	REX-INV#0883050	11/07/2014	$	40.83
Evco Wholesale Food Corp.	15-07669	0882165	24-3100-631-00-0000	RUTH CLARK-INV#0882165	11/07/2014	$	264.91
Evco Wholesale Food Corp.	15-07669	0882164	24-3100-631-00-0000	WEST MIDDLE-INV#0882164	11/07/2014	$	838.35
Evco Wholesale Food Corp.	15-07669	0877204	24-3100-631-00-0000	WEST MIDDLE-INV#877204	11/07/2014	$	10.19
Evco Wholesale Food Corp.	15-07669	0882164	24-3100-639-00-0000	WEST MIDDLE-INV#0882164	11/07/2014	$	40.76
Subtotal						**$**	**46,853.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54545	Family MedCenters PA	$ 258.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	15-07383	8860	06-2710-683-00-0000	safety/training, inv. #8860, Karen Hanks DOT physical	10/29/2014	$ 60.00
Family MedCenters PA	15-07405	8900	06-2710-683-00-0000	safety/training, inv. # 8900, Terri Mejia DOT physical	10/29/2014	$ 60.00
Family MedCenters PA	15-07405	8880	06-2710-683-00-0000	safety/training, inv. #8880, Lance Dechant DOT physical	10/29/2014	$ 78.00
Family MedCenters PA	15-07599	8920	06-2710-683-00-0000	safety/training, inv.#8920, Pamela Yockey DOT physical	11/07/2014	$ 60.00
Subtotal						**$ 258.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54546	Farmer Brothers	$ 900.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	15-07279	60947938 SO	08-2213-630-80-0000	Tea, Cocoa, Creamer, Cappuccino, Cups	10/22/2014	$ 198.00
Farmer Brothers	15-07279	60948017 SO	08-2213-630-80-0000	Tea, Cocoa, Creamer, Cappuccino, Cups	10/22/2014	$ 238.56
Farmer Brothers	15-07421	60948089 SO	08-2213-630-80-0000	Cocoa, Cappuchino, Syrup, Sugar, Coffee lids, Iced Tea, Creamer	10/31/2014	$ 464.20
Subtotal						**$ 900.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54547	Farmer Brothers Co	$ 123.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	15-07371	60948090 SO	06-2300-619-00-0000	Invoice #60948090 SO - Creamer, sugar, tea & cocoa for admin bldg	10/28/2014	$ 123.80

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Subtotal						$ 123.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54548	Ferguson Enterprises Inc. #216	$ 595.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	15-07195	0661652	06-2600-619-10-0000	chs bldg./systems, inv. #0661828, 0661652, D-hall gas lines and lever knob for girls locker room	10/21/2014	$ 8.34
Ferguson Enterprises Inc. #216	15-07195	0661828	06-2600-619-10-0000	chs bldg./systems, inv. #0661828, 0661652, D-hall gas lines and lever knob for girls locker room	10/21/2014	$ 180.64
Ferguson Enterprises Inc. #216	15-07225	0661269	06-2600-619-10-0000	chs bldg./systems, inv. #0661269, faucet repair kit	10/21/2014	$ 25.81
Ferguson Enterprises Inc. #216	15-07352	0662374	06-2600-619-10-0000	chs bldg./systems, inv. #0662379, 0663004, 0663005, 0662374, rotary wrench, urn spud, small plbg parts	10/28/2014	$ 42.00
Ferguson Enterprises Inc. #216	15-07352	0662379	06-2600-619-10-0000	chs bldg./systems, inv. #0662379, 0663004, 0663005, 0662374, rotary wrench, urn spud, small plbg parts	10/28/2014	$ 110.70
Ferguson Enterprises Inc. #216	15-07352	0663004	06-2600-619-10-0000	chs bldg./systems, inv. #0662379, 0663004, 0663005, 0662374, rotary wrench, urn spud, small plbg parts	10/28/2014	$ 18.30
Ferguson Enterprises Inc. #216	15-07352	0663005	06-2600-619-10-0000	chs bldg./systems, inv. #0662379, 0663004, 0663005, 0662374, rotary wrench, urn spud, small plbg parts	10/28/2014	$ 10.61
Ferguson Enterprises Inc. #216	15-07352	0661952	06-2600-619-33-0000	nelson bldg./systems, inv. # 0661952, faucet handle for B-13	10/28/2014	$ 53.55
Ferguson Enterprises Inc. #216	15-07352	0663211	06-2600-619-34-0000	rex bldg./systems, inv. #0663211, parts to repair kitchen garbage disposal	10/28/2014	$ 41.43
Ferguson Enterprises Inc. #216	15-07352	0663804	06-2600-619-36-0000	oatville bldg./systems, inv. #0663804, parts to repair drinking fountain	10/28/2014	$ 46.76
Ferguson Enterprises Inc. #216	15-07533	0664585	06-2600-619-10-0000	chs bldg./systems, inv. #0664585, parts to repair G-hall toilet	10/31/2014	$ 36.21
Ferguson Enterprises Inc. #216	15-07618	0664983	06-2600-619-36-0000	oatville bldg./systems, inv.#0664983, toilet seat	11/07/2014	$ 21.21
Subtotal						**$ 595.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54549	Ferris, Chris	$ 45.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ferris, Chris	15-07336	SUPPLY	06-2400-619-36-3095	Supplies for Rock Wall for Halloween and music program	10/28/2014	$	45.29
Subtotal						**$**	**45.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54550	First Wireless	$ 336.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
First Wireless	15-07381	WT43025	06-2730-490-00-0000	contract labor, inv. # WT43025, 2-way radio installation in bus #197 and 748	10/29/2014	$	336.70
Subtotal						**$**	**336.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54551	Flinn Scientific Inc	$ 156.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Flinn Scientific Inc	15-07075	1801239	06-1000-619-20-2050	Shipping	10/09/2014	$	4.66
Flinn Scientific Inc	15-07075	1801239	06-1000-619-20-2050	TEST TUBES WITH SCREW CAPS, PLASTIC, 30/PKG	10/09/2014	$	29.10
Flinn Scientific Inc	15-07075	1801239	06-1000-683-20-2100	DISSECTING STAINLESS STEEL SCISSORS	10/09/2014	$	106.20
Flinn Scientific Inc	15-07075	1801239	06-1000-683-20-2100	Shipping	10/09/2014	$	17.00
Subtotal						**$**	**156.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54552	Foley Equipment Co	$ 222.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Foley Equipment Co	15-07501	PC020000136	06-2730-615-00-0000	CREDIT MEMO	10/31/2014	$	(182.29)
Foley Equipment Co	15-07501	PS020000831	06-2730-615-00-0000	repair parts, inv. #PS020000831, water pump and core deposit	10/31/2014	$	405.08
Subtotal						**$**	**222.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54553	Follett School Solutions	$ 7,406.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Follett School Solutions	15-06803	526212-5	06-2200-641-21-0000	New books for the HWMS library.	10/01/2014	$	3,946.92

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Follett School Solutions	15-07410	548535-1	06-2200-641-37-0000	large book order from Follett with cataloging and processing: fiction and nonfiction, some low-level books for K, some teacher-requested items	10/29/2014	$	1,457.06
Follett School Solutions	15-07072	1733802A	55-1000-644-10-0000	Invoice 1733802A- Graphic Design Textbooks for CHS	10/09/2014	$	2,002.50
Subtotal						**$**	**7,406.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54554	Foster, Tina	$ 183.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foster, Tina	15-07144	IB CONF	26-2200-580-00-1008	IB conference meals Atlanta GA 10/4-8/14	10/14/2014	$ 125.49
Foster, Tina	15-07144	IB CONF	26-2200-580-00-1008	Luggage	10/14/2014	$ 50.00
Foster, Tina	15-07144	IB CONF	26-2200-580-00-1008	Train fares	10/14/2014	$ 8.50
Subtotal						**$ 183.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54555	Foulston & Siefkin LLP	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	15-07332	397550	06-2310-345-00-0000	Inv 397550 Attorney professional services	10/28/2014	$ 90.00
Foulston & Siefkin LLP	15-07720	398968	06-2310-345-00-0000	Inv 398968 Legal services rendered	11/10/2014	$ 360.00
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54556	Garnett Auto Supply	$ 283.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	15-07377	4719181	06-2730-615-00-0000	repair parts, inv. # 4719181,4719183, 4719191, radiator hoses, belts, coolant hoses for #183	10/29/2014	$ 50.44
Garnett Auto Supply	15-07377	4719183	06-2730-615-00-0000	repair parts, inv. # 4719181,4719183, 4719191, radiator hoses, belts, coolant hoses for #183	10/29/2014	$ 56.15
Garnett Auto Supply	15-07377	4719191	06-2730-615-00-0000	repair parts, inv. # 4719181,4719183, 4719191, radiator hoses, belts, coolant hoses for #183	10/29/2014	$ 19.51

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Garnett Auto Supply	15-07385	4719200	06-2730-615-00-0000	repair parts, inv. #4719200, 4719245, radiator hoses, belt tensioner	10/29/2014	$	41.20
Garnett Auto Supply	15-07385	4719245	06-2730-615-00-0000	repair parts, inv. #4719200, 4719245, radiator hoses, belt tensioner	10/29/2014	$	97.02
Garnett Auto Supply	15-07611	4720118	06-2730-615-00-0000	repair parts, inv.#4720118, relays	11/07/2014	$	18.88
Subtotal						**$**	**283.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54557	Gateway Wireless Services	$ 324.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	15-07378	906960	06-2710-890-00-0000	operations, inv. #906960, mobile radio and mounting brackets	10/29/2014	$ 324.72
Subtotal						**$ 324.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54558	General Parts Inc	$ 2,276.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	15-07531	1452858	06-2600-619-36-0000	oatville bldg./systems, inv.#1452858, conv kit for kitchen oven	10/31/2014	$ 579.96
General Parts Inc	15-07301	1451553	24-3100-430-34-0000	Rex, inv. #1451553, garbage disposal for kitchen	10/22/2014	$ 1,696.98
Subtotal						**$ 2,276.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54559	Glass Pro	$ 770.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Pro	15-07220	3053	06-2600-619-10-0000	chs bldg./systems, inv. #3053, 1 piece of 1/4" bronze laminated glass for chs door	10/21/2014	$ 40.00
Glass Pro	15-07529	2600	06-2600-490-00-0000	maintenance contracted expense, inv. # 2600, removed and replaced 6 broken 1/4" clear plate glass pieces	10/31/2014	$ 730.00
Subtotal						**$ 770.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54560	Grainger	$ 1,743.69	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	15-07196	9557895142	06-2600-619-10-0000	chs bldg./systems, inv. #9557895142, fan for dish room in kitchen	10/21/2014	$ 37.36
Grainger	15-07196	9555029439	06-2600-619-20-0000	hms bldg./systems, inv. #9555029439, 9555044644, 9557895134, material for downspout heaters	10/21/2014	$ 648.08
Grainger	15-07196	9555044644	06-2600-619-20-0000	hms bldg./systems, inv. #9555029439, 9555044644, 9557895134, material for downspout heaters	10/21/2014	$ 764.58
Grainger	15-07196	9557895134	06-2600-619-20-0000	hms bldg./systems, inv. #9555029439, 9555044644, 9557895134, material for downspout heaters	10/21/2014	$ 160.86
Grainger	15-07354	9567461844	06-2600-619-36-0000	oatville bldg./systems, inv. # 9567461844, drain cleaner tool	10/28/2014	$ 50.93
Grainger	15-07558	9569420657	11-2600-619-47-0000	ECC bldg./systems, inv.#9569420657, indoor convex mirror	11/05/2014	$ 81.88
Subtotal						**$ 1,743.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54561	Great Plains Communications	$ 297.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	15-07175	44433	08-1000-736-00-0000	Travel charge/Labor for work 8/26 for work at Freeman Elementary	10/15/2014	$ 172.50
Great Plains Communications	15-07708	45044	08-1000-736-00-0000	Travel charge/Labor for Haysville High School	11/10/2014	$ 125.00
Subtotal						**$ 297.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54562	Gregory, Mary	$ 50.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	15-07583	MILES	24-3100-580-00-0000	Mileage October 2014: 90miles	11/05/2014	$ 50.40
Subtotal						**$ 50.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54563	Hajoca Corporation	$ 449.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hajoca Corporation	15-07357	S009358509.001	06-2600-619-39-0000	pvc elbows for ruth clark downspout	10/28/2014	$	164.46
Hajoca Corporation	15-07358	S009357694.001	06-2600-619-33-0000	ruth clark bldg./systems, inv. #S009357694.001, parts for downspout	10/28/2014	$	102.08
Hajoca Corporation	15-07358	S009277501.004	06-2630-730-00-0000	maintenance tool, inv. #S009277501.004, cable w/drop head auger	10/28/2014	$	77.68
Hajoca Corporation	15-07502	S009357694.003	06-2600-619-39-0000	ruth clark bldg./systems, inv. #S009357694.003, 8" PVC80 st 90	10/31/2014	$	105.65
Subtotal						**$**	**449.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54564	Halling, Jason	$ 17.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	15-07217	9057	06-1000-580-20-2450	MILEAGE TO MAIZE FOR VOLLEYBALL	10/21/2014	$ 17.92
Subtotal						**$ 17.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54565	Hames, Liz	$ 278.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hames, Liz	15-07277	9126	08-2322-580-00-0000	Mileage - July 1 to October 15, 2014	10/22/2014	$ 278.88
Subtotal						**$ 278.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54566	Hamilton, Ty	$ 31.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hamilton, Ty	15-07444	9018	06-1000-580-21-0000	Reimbursement for mileage - Andover M.S., High Park-Derby	10/31/2014	$ 31.36
Subtotal						**$ 31.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54567	Hampel Oil Distributors, Inc	$ 9,820.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hampel Oil Distributors, Inc	15-07395	90618377	06-2710-626-00-0000	diesel motor fuel, inv. #90618377, power diesel #2	10/29/2014	$	9,820.80
Subtotal						**$**	**9,820.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54568	Harbor Freight Tools	$ 87.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harbor Freight Tools	15-07197	132885	06-2600-619-20-0000	hms bldg./systems, trans # 132885,2 wheeler	10/21/2014	$ 27.98
Harbor Freight Tools	15-07476	079670	06-2630-730-00-0000	maint. tools, trans # 079670, shop tools	10/31/2014	$ 59.47
Subtotal						**$ 87.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54569	Harris School Solutions	$ 831.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	15-07323	XT00097634	06-2510-619-00-0000	1099 Envelopes for payables	10/28/2014	$ 29.00
Harris School Solutions	15-07323	XT00097634	06-2510-619-00-0000	1099 form for payables	10/28/2014	$ 17.00
Harris School Solutions	15-07323	XT00097634	06-2510-619-00-0000	Shipping	10/28/2014	$ 50.25
Harris School Solutions	15-07323	XT00097634	06-2510-619-00-0000	W2 envelopes for Payroll	10/28/2014	$ 165.00
Harris School Solutions	15-07323	XT00097634	06-2510-619-00-0000	W2 forms for payroll	10/28/2014	$ 188.00
Harris School Solutions	15-07631	MN00079680	06-2510-330-00-0000	Inv MN00079680 maint AE	11/07/2014	$ 382.16
Subtotal						**$ 831.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54570	Haysville Middle School	$ 1,222.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	15-07236	9107	06-1000-683-20-2090	PE MARKERS FOR UNIFORMS	10/21/2014	$ 29.44
Haysville Middle School	15-07237	9108	06-1000-683-20-2450	PARTS FOR WATER COW	10/21/2014	$ 11.49
Haysville Middle School	15-07246	9123	06-1000-739-20-2450	SHIPPING	10/21/2014	$ 15.00
Haysville Middle School	15-07246	9123	06-1000-739-20-2450	THE OFFICIATOR FOR SCHOLAR'S BOWL	10/21/2014	$ 257.00
Haysville Middle School	15-07247	9125	06-1000-683-20-2043	REIMBURSEMENT FOR INSTRUMENTALIST, AMY HOFFMAN FOR THE VOCAL CHOIR CONCERT	10/21/2014	$ 50.00
Haysville Middle School	15-07247	9125	06-1000-683-20-2043	REIMBURSEMENT FOR PAYMENT FOR MIKEY KELLY, INSTRUMENTALIST FOR VOCAL CHOIR CONCERT	10/21/2014	$ 24.00

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Haysville Middle School	15-07247	9125	06-1000-683-20-2043	REIMBURSEMENT FOR PAYMENT OF INSTRUMENTALIST, ROGER BURRIS FOR VOCAL CHOIR	10/21/2014	$	24.00
Haysville Middle School	15-07337	9239	06-1000-619-20-0000	AVERY 1 INCH BINDER	10/28/2014	$	87.84
Haysville Middle School	15-07681	9531	06-1000-683-20-2450	CROSS COUNTRY UPDATE	11/10/2014	$	15.00
Haysville Middle School	15-07681	9531	06-1000-683-20-2450	TRACK UPDAATE	11/10/2014	$	15.00
Haysville Middle School	15-07681	9531	06-1000-683-20-2450	UPS SHIPPING	11/10/2014	$	15.00
Haysville Middle School	15-07073	DRUIDE	55-1000-644-20-0000	Reimbursement for Druide for Typing subscription	10/09/2014	$	560.00
Haysville Middle School	15-07510	HEALTH	55-2200-610-20-0000	HEALTH ROOM SUPPLIES PURCHASED AT SAM'S	10/31/2014	$	118.46
Subtotal						**$**	**1,222.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54571	Haysville Rental Center	$ 285.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Rental Center	15-07532	22099	06-2630-730-00-0000	equipment rental, inv. #22099, tow behind air compressor to blow out sprinkler systems	10/31/2014	$ 285.00
Subtotal						**$ 285.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54572	Haysville True Value	$ 373.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	15-07198	090201-0001	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$ 19.28
Haysville True Value	15-07198	090201-0020	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$ 7.99
Haysville True Value	15-07198	091001-0030	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$ 0.58

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Haysville True Value	15-07198	091201-0020	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$	32.49
Haysville True Value	15-07198	091801-0054	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$	7.29
Haysville True Value	15-07198	092901-0002	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$	7.28
Haysville True Value	15-07198	093001-0024	06-2600-610-00-0000	general maintenance, anchors, screws, concrete drill bit, screws for shelves, misc hardware, primer paint, dish brush and bottle brush for cleaning ice machines, plastic pail	10/21/2014	$	6.69
Haysville True Value	15-07198	090201-0016	06-2600-619-01-0000	sc bldg./systems, extension cord,emt strap, clamp connector, gry out box, dishwasher fittings for Colt Stadium	10/21/2014	$	18.99
Haysville True Value	15-07198	090301-0043	06-2600-619-01-0000	sc bldg./systems, extension cord,emt strap, clamp connector, gry out box, dishwasher fittings for Colt Stadium	10/21/2014	$	10.37
Haysville True Value	15-07198	092201-0072	06-2600-619-01-0000	sc bldg./systems, extension cord,emt strap, clamp connector, gry out box, dishwasher fittings for Colt Stadium	10/21/2014	$	7.98
Haysville True Value	15-07198	090301-0036	06-2600-619-10-0000	chs bldg./systems, misc hardware, plbg supplies	10/21/2014	$	24.76
Haysville True Value	15-07198	092501-0021	06-2600-619-10-0000	chs bldg./systems, misc hardware, plbg supplies	10/21/2014	$	12.96
Haysville True Value	15-07198	093001-0029	06-2600-619-10-0000	chs bldg./systems, misc hardware, plbg supplies	10/21/2014	$	17.48
Haysville True Value	15-07198	091001-0007	06-2600-619-20-0000	hms bldg./systems, misc hardware, drill bits, lockset	10/21/2014	$	4.34
Haysville True Value	15-07198	091101-0001	06-2600-619-20-0000	hms bldg./systems, misc hardware, drill bits, lockset	10/21/2014	$	14.93
Haysville True Value	15-07198	092201-0004	06-2600-619-20-0000	hms bldg./systems, misc hardware, drill bits, lockset	10/21/2014	$	22.99
Haysville True Value	15-07198	090901-0052	06-2600-619-33-0000	nelson bldg./systems, quick link, misc hardware, hand truck	10/21/2014	$	5.98
Haysville True Value	15-07198	091601-0015	06-2600-619-33-0000	nelson bldg./systems, quick link, misc hardware, hand truck	10/21/2014	$	0.54

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Haysville True Value	15-07198	092301-0021	06-2600-619-33-0000	nelson bldg./systems, quick link, misc hardware, hand truck	10/21/2014	$	59.99
Haysville True Value	15-07198	091501-0004	06-2600-619-36-0000	oatville bldg./systems, foam pipe insulation & foam tape for walk-in freezer, caulk	10/21/2014	$	26.54
Haysville True Value	15-07198	092901-0015	06-2600-619-36-0000	oatville bldg./systems, foam pipe insulation & foam tape for walk-in freezer, caulk	10/21/2014	$	15.96
Haysville True Value	15-07198	092201-0056	06-2620-618-00-0000	central custodial, 24" floor squeegee	10/21/2014	$	25.99
Haysville True Value	15-07198	091901-0077	06-2620-723-00-0000	hvac bldg./systems, battery for hygrometer	10/21/2014	$	5.99
Haysville True Value	15-07700	102201-0030	08-1000-736-00-0000	CD 10oz WI Black Enamel	11/10/2014	$	12.45
Haysville True Value	15-07198	091501-0048	30-2600-619-40-7720	tri-city bldg./systems, door stop	10/21/2014	$	3.99
Subtotal						**$**	**373.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54573	Heartland Payment Systems, Inc.	$ 1,896.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heartland Payment Systems, Inc.	15-07325	4297845-001117	24-3100-619-00-0000	8 Nutri-Kids Inventory Bldg. Licenses (1)free Totatl sites licenses is 9	10/28/2014	$	1,896.00
Subtotal						**$**	**1,896.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54574	Heavy Duty Bus Parts, Inc.	$ 237.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heavy Duty Bus Parts, Inc.	15-07391	91898	06-2730-615-00-0000	repair parts, inv. # 91898, fire guard barrier w/pockets	10/29/2014	$	237.59
Subtotal						**$**	**237.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54575	Hegde, Sapna	$ 1,966.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hegde, Sapna	15-07183	8887	24-3100-300-00-0000	Nutrition Consultant 36hours September 2014	10/21/2014	$	828.00
Hegde, Sapna	15-07580	9420	24-3100-300-00-0000	Nutrition Consultant October 2014: 49.5 Hour	11/05/2014	$	1,138.50

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Subtotal **$ 1,966.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54576	Herbert, David	$ 555.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herbert, David	15-07691	SEPT-OCT 14	06-2580-580-00-0000	Mileage reimbursement Sept-Oct 2014	11/10/2014	$ 555.18
Subtotal						**$ 555.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54577	Hiland Dairy Company	$ 35,224.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	15-07211	1050177	24-3100-632-00-0000	CREDIT MEMO	10/21/2014	$ (6.53)
Hiland Dairy Company	15-07211	1059989	24-3100-632-00-0000	CREDIT MEMO	10/21/2014	$ (11.73)
Hiland Dairy Company	15-07211	1050009	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 304.83
Hiland Dairy Company	15-07211	1050010	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 137.60
Hiland Dairy Company	15-07211	1050026	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 245.91
Hiland Dairy Company	15-07211	1050027	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 108.88
Hiland Dairy Company	15-07211	1050052	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 426.71
Hiland Dairy Company	15-07211	1050053	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 393.61
Hiland Dairy Company	15-07211	1050054	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 486.08
Hiland Dairy Company	15-07211	1050055	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 486.52
Hiland Dairy Company	15-07211	1050056	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 539.74
Hiland Dairy Company	15-07211	1050057	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 332.64
Hiland Dairy Company	15-07211	1050058	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 405.14
Hiland Dairy Company	15-07211	1050059	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 296.48
Hiland Dairy Company	15-07211	1050060	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 405.36
Hiland Dairy Company	15-07211	1059959	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 534.60
Hiland Dairy Company	15-07211	1059960	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 110.88
Hiland Dairy Company	15-07211	1059985	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 302.22
Hiland Dairy Company	15-07211	1059986	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 284.73
Hiland Dairy Company	15-07211	1059987	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 448.83
Hiland Dairy Company	15-07211	1059988	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 490.40
Hiland Dairy Company	15-07211	1059990	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 548.40
Hiland Dairy Company	15-07211	1059991	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 384.08
Hiland Dairy Company	15-07211	1059992	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 576.12
Hiland Dairy Company	15-07211	1059995	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 217.54
Hiland Dairy Company	15-07211	1059996	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 243.26
Hiland Dairy Company	15-07211	9081274	24-3100-632-00-0000	MILK DELIVERY: 09-15 / 09-19 2014	10/21/2014	$ 25.50
Hiland Dairy Company	15-07211	1050176	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$ 386.07
Hiland Dairy Company	15-07211	1050178	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$ 164.32
Hiland Dairy Company	15-07211	1050180	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$ 396.61

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Hiland Dairy Company	15-07211	1050181	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	446.05
Hiland Dairy Company	15-07211	1050182	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	219.76
Hiland Dairy Company	15-07211	1050183	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	245.26
Hiland Dairy Company	15-07211	1050184	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	377.64
Hiland Dairy Company	15-07211	1050196	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	193.04
Hiland Dairy Company	15-07211	1050222	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	384.48
Hiland Dairy Company	15-07211	1050223	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	163.97
Hiland Dairy Company	15-07211	1050224	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	459.15
Hiland Dairy Company	15-07211	1050225	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	230.48
Hiland Dairy Company	15-07211	1050226	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	216.81
Hiland Dairy Company	15-07211	1050227	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	266.92
Hiland Dairy Company	15-07211	1050228	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	294.26
Hiland Dairy Company	15-07211	1050229	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	241.42
Hiland Dairy Company	15-07211	1050230	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	335.24
Hiland Dairy Company	15-07211	1050237	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	355.99
Hiland Dairy Company	15-07211	1050238	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	107.50
Hiland Dairy Company	15-07211	1050251	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	217.55
Hiland Dairy Company	15-07211	1050252	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	215.00
Hiland Dairy Company	15-07211	1050253	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	429.99
Hiland Dairy Company	15-07211	1050254	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	351.64
Hiland Dairy Company	15-07211	1050255	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	244.14
Hiland Dairy Company	15-07211	1050256	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	378.98
Hiland Dairy Company	15-07211	1050257	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	338.89
Hiland Dairy Company	15-07211	1050258	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	107.50
Hiland Dairy Company	15-07211	1050259	24-3100-632-00-0000	MILK DELIVERY: 09-29 / 10-03 2014	10/21/2014	$	189.49
Hiland Dairy Company	15-07291	1050340C	24-3100-632-00-0000	CREDIT MEMO	10/22/2014	$	(7.59)
Hiland Dairy Company	15-07291	1050270	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	394.25
Hiland Dairy Company	15-07291	1050300	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	259.99
Hiland Dairy Company	15-07291	1050301	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	241.42
Hiland Dairy Company	15-07291	1050302	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	413.57
Hiland Dairy Company	15-07291	1050303	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	360.75
Hiland Dairy Company	15-07291	1050304	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	389.91
Hiland Dairy Company	15-07291	1050305	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	305.18
Hiland Dairy Company	15-07291	1050307	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	188.58
Hiland Dairy Company	15-07291	1050308	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	213.16
Hiland Dairy Company	15-07291	1050309	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	266.92
Hiland Dairy Company	15-07291	1050324	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	339.71
Hiland Dairy Company	15-07291	1050336	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	368.27
Hiland Dairy Company	15-07291	1050337	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	227.75
Hiland Dairy Company	15-07291	1050338	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	307.91
Hiland Dairy Company	15-07291	1050339	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	364.67
Hiland Dairy Company	15-07291	1050341	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	468.25
Hiland Dairy Company	15-07291	1050342	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	337.07
Hiland Dairy Company	15-07291	1050343	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	324.32
Hiland Dairy Company	15-07291	1050344	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	187.66
Hiland Dairy Company	15-07291	1050345	24-3100-632-00-0000	MILK DELIVERIES: 10-06 / 10-09 2014	10/22/2014	$	320.66

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Hiland Dairy Company	15-07330	1050414C	24-3100-632-00-0000	CREDIT MEMO	10/28/2014	$	(10.79)
Hiland Dairy Company	15-07330	1050421C	24-3100-632-00-0000	CREDIT MEMO	10/28/2014	$	(4.42)
Hiland Dairy Company	15-07330	1050382	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	216.64
Hiland Dairy Company	15-07330	1050415	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	269.34
Hiland Dairy Company	15-07330	1050416	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	163.98
Hiland Dairy Company	15-07330	1050417	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	428.15
Hiland Dairy Company	15-07330	1050418	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	467.34
Hiland Dairy Company	15-07330	1050419	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	282.41
Hiland Dairy Company	15-07330	1050420	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	242.32
Hiland Dairy Company	15-07330	1050422	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	269.65
Hiland Dairy Company	15-07330	1050424	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	134.83
Hiland Dairy Company	15-07330	1050425	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	267.82
Hiland Dairy Company	15-07330	1050437	24-3100-632-00-0000	Milk deliveries: 10-13 / 10-15 2014	10/28/2014	$	150.85
Hiland Dairy Company	15-07564	1050473C	24-3100-632-00-0000	CREDIT MEMO	11/05/2014	$	(4.32)
Hiland Dairy Company	15-07564	1050545C	24-3100-632-00-0000	CREDITMEMO	11/05/2014	$	(0.72)
Hiland Dairy Company	15-07564	1050472	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	491.24
Hiland Dairy Company	15-07564	1050474	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	174.91
Hiland Dairy Company	15-07564	1050475	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	147.58
Hiland Dairy Company	15-07564	1050476	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	202.24
Hiland Dairy Company	15-07564	1050477	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	163.98
Hiland Dairy Company	15-07564	1050478	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	107.49
Hiland Dairy Company	15-07564	1050479	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	68.33
Hiland Dairy Company	15-07564	1050480	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	189.49
Hiland Dairy Company	15-07564	1050507	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	274.37
Hiland Dairy Company	15-07564	1050508	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	214.99
Hiland Dairy Company	15-07564	1050509	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	466.41
Hiland Dairy Company	15-07564	1050510	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	521.08
Hiland Dairy Company	15-07564	1050511	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	481.00
Hiland Dairy Company	15-07564	1050512	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	402.65
Hiland Dairy Company	15-07564	1050513	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	324.32
Hiland Dairy Company	15-07564	1050515	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	213.17
Hiland Dairy Company	15-07564	1050516	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	240.50
Hiland Dairy Company	15-07564	1050527	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	257.45
Hiland Dairy Company	15-07564	1050542	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	378.98
Hiland Dairy Company	15-07564	1050543	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	202.24
Hiland Dairy Company	15-07564	1050544	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	287.38
Hiland Dairy Company	15-07564	1050546	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	214.09
Hiland Dairy Company	15-07564	1050547	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	215.91
Hiland Dairy Company	15-07564	1050548	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	214.10
Hiland Dairy Company	15-07564	1050549	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	54.66
Hiland Dairy Company	15-07564	1050550	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	216.82
Hiland Dairy Company	15-07564	1050562	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	324.31
Hiland Dairy Company	15-07564	1050563	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	319.76
Hiland Dairy Company	15-07564	1050564	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	355.98
Hiland Dairy Company	15-07564	1050565	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	242.32
Hiland Dairy Company	15-07564	1050566	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	337.07

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Hiland Dairy Company	15-07564	1050567	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	375.32
Hiland Dairy Company	15-07564	1050568	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	134.83
Hiland Dairy Company	15-07564	1050569	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	267.83
Hiland Dairy Company	15-07564	1050570	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	211.34
Hiland Dairy Company	15-07564	9098144	24-3100-632-00-0000	MILK DELIVERIES: 10-20 / 10-24 2014	11/05/2014	$	109.32
Subtotal						$	35,224.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54578	Homeland Stores	$ 690.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-07078	300339+	06-1000-683-20-2065	SUPPLIES FOR FACS	10/09/2014	$ 4.50
Homeland Stores	15-07162	299962	06-2400-619-33-3095	Items for conferences	10/15/2014	$ 15.17
Homeland Stores	15-07451	299967	06-1000-683-21-2065	HWMS FCS	10/31/2014	$ 7.98
Homeland Stores	15-07452	299972	06-1000-683-21-2065	Groceries	10/31/2014	$ 21.72
Homeland Stores	15-07185	300345	24-3100-631-00-0000	INV#300345 10-07-2014 Special Diets	10/21/2014	$ 16.92
Homeland Stores	15-07331	300403	24-3100-631-00-0000	INV#300403 10-23-14 (special diet items)	10/28/2014	$ 11.97
Homeland Stores	15-07559	300434	24-3100-618-00-0000	INV#300434 10-29-14 Bleach	11/05/2014	$ 7.58
Homeland Stores	15-07559	300410	24-3100-639-00-0000	INV#300410 10-24-14 Foil pans	11/05/2014	$ 9.00
Homeland Stores	15-07661	301001	28-2100-619-43-0000	Popsicles for a recruiting "party" at a Haysville apartment complex.	11/07/2014	$ 6.38
Homeland Stores	15-06885	301042	30-1000-610-00-7706	Supplies for Spears classroom.	10/02/2014	$ 12.81
Homeland Stores	15-07254	303915	30-2139-610-00-7712	OT supplies for Shelly Stude.	10/22/2014	$ 9.75
Homeland Stores	15-07544	300409	30-1000-610-00-7706	Supplies for Rachel Robinson's Class	10/31/2014	$ 10.26
Homeland Stores	15-07544	300424	30-1000-610-00-7706	Supplies for Teri Zehr's classroom.	10/31/2014	$ 12.38
Homeland Stores	15-07544	300416	30-2139-610-00-7712	Supplies for Shelly Stude OT.	10/31/2014	$ 9.18
Homeland Stores	15-07714	299951	30-2200-610-00-4606	Ice for KASEA	11/10/2014	$ 1.99
Homeland Stores	15-07718	300444	30-1000-610-00-7706	Supplies for Bush's classroom.	11/10/2014	$ 56.03
Homeland Stores	15-06052	299952	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 84.33
Homeland Stores	15-06052	299959	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 55.86
Homeland Stores	15-06052	299963	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 1.79
Homeland Stores	15-06052	299989	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 8.71
Homeland Stores	15-06052	300308	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 10.68
Homeland Stores	15-06052	300325	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 107.96
Homeland Stores	15-06052	300334	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 43.20
Homeland Stores	15-06052	300343	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 50.10
Homeland Stores	15-06052	300401	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 49.74
Homeland Stores	15-06052	300425	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 33.24
Homeland Stores	15-06052	301013	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 30.90
Subtotal						$ 690.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 11/17/2014; End Date: 11/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

11172014	INTRUST BANK, N.A.	1110260100	54579	Houghton Mifflin Co.	$ 6,515.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.	14-06158	950989165	06-8000-000-00-0000	INV 950989165	06/24/2014	$ 6,515.21
Subtotal						**$ 6,515.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54580	Huber Inc	$ 16,480.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	15-07212	032235	06-2600-618-35-0000	freeman custodial, inv. # 032235, tissue, liners	10/21/2014	$ 362.80
Huber Inc	15-07212	032138	06-2600-618-36-0000	oatville custodial, inv. #032138, liners, kitchen roll towels, natural roll towels	10/21/2014	$ 308.65
Huber Inc	15-07295	032146	06-2600-618-10-0000	chs custodial, inv. #032146, foam soap, hand sanitizer towelettes, snap on dust mop handles	10/22/2014	$ 739.66
Huber Inc	15-07295	032162	06-2600-618-21-0000	hwms custodial, inv. #032162, mark off liquid cleaner, mini tissue, foam soap, gel scrub	10/22/2014	$ 472.60
Huber Inc	15-07295	032151	06-2600-618-37-0000	prairie custodial, inv. #032151, 032175, mini tissue, vinyl gloves, foam soap	10/22/2014	$ 338.95
Huber Inc	15-07295	032175	06-2600-618-37-0000	prairie custodial, inv. #032151, 032175, mini tissue, vinyl gloves, foam soap	10/22/2014	$ 65.00
Huber Inc	15-07297	032290	06-2600-618-10-0000	chs custodial, inv. #032290, urinal screens, vinyl gloves, mini tissue, roll towels, hand sanitizer	10/22/2014	$ 2,724.55
Huber Inc	15-07297	032210	06-2600-618-33-0000	nelson custodial, inv. #032210, heavy duty felt pads	10/22/2014	$ 126.93
Huber Inc	15-07342	032291	06-2600-618-33-0000	nelson custodial, inv. #032291, sponges, chalkboard cleaner, mini tissue, bowl cleaner, Clorox clean-up	10/28/2014	$ 590.86
Huber Inc	15-07473	032290A	06-2600-618-10-0000	chs custodial, inv. #032290A, urinal screens, roll towels, hand sanitizer towelette's	10/31/2014	$ 138.75
Huber Inc	15-07473	032291A	06-2600-618-33-0000	nelson custodial, inv. #032291A, chalkboard cleaner	10/31/2014	$ 111.72
Huber Inc	15-07473	031627C	06-2600-618-35-0000	freeman custodial, inv. #031267C, white terry bar mop	10/31/2014	$ 39.99
Huber Inc	15-07473	032449	06-2600-618-39-0000	ruth clark custodial, inv. #032449, foam soap, mini tissue	10/31/2014	$ 385.50
Huber Inc	15-07504	032290B	06-2600-618-10-0000	chs custodial, inv.032290B, urinal screens, hand sanitizer towelettes	10/31/2014	$ 300.40

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Huber Inc	15-07504	032449A	06-2600-618-39-0000	ruth clark custodial, inv. #032449A, foam soap	10/31/2014	$	192.75
Huber Inc	15-07615	032494	06-2600-618-20-0000	hms custodial, inv.#032494, duster, gum remover, odor eliminator	11/07/2014	$	214.20
Huber Inc	15-07615	032162A	06-2600-618-21-0000	hwms custodial, inv.#032162A, 032538, mini tissue, scouring pads, citrus cleaner, clip on dust mop frame	11/07/2014	$	514.00
Huber Inc	15-07615	032538	06-2600-618-21-0000	hwms custodial, inv.#032162A, 032538, mini tissue, scouring pads, citrus cleaner, clip on dust mop frame	11/07/2014	$	232.00
Huber Inc	15-07615	032291B	06-2600-618-33-0000	nelson custodial, inv.#032291B, 032530, 032537, sponges, stainless steel wipes, sanicare, liners, Clorox clean-up, bowl cleaner, dolly, filter bags, gel scrub	11/07/2014	$	29.90
Huber Inc	15-07615	032530	06-2600-618-33-0000	nelson custodial, inv.#032291B, 032530, 032537, sponges, stainless steel wipes, sanicare, liners, Clorox clean-up, bowl cleaner, dolly, filter bags, gel scrub	11/07/2014	$	905.75
Huber Inc	15-07615	032537	06-2600-618-33-0000	nelson custodial, inv.#032291B, 032530, 032537, sponges, stainless steel wipes, sanicare, liners, Clorox clean-up, bowl cleaner, dolly, filter bags, gel scrub	11/07/2014	$	73.80
Huber Inc	15-07615	032495	06-2600-618-35-0000	freeman custodial, inv.#032495, 032496, citrus cleaner, liners, disinfectant, foam soap, mini tissue	11/07/2014	$	1,316.20
Huber Inc	15-07615	032496	06-2600-618-35-0000	freeman custodial, inv.#032495, 032496, citrus cleaner, liners, disinfectant, foam soap, mini tissue	11/07/2014	$	308.40
Huber Inc	15-07615	032138A	06-2600-618-36-0000	oatville custodial, inv.#032138A, mini tissue, dolly	11/07/2014	$	308.40
Huber Inc	15-07615	032151A	06-2600-618-37-0000	prairie custodial, inv.#032508, 032151A, liners, mini tissue, vinyl gloves, citrus cleaner, foam soap, mighty sponges,	11/07/2014	$	308.40
Huber Inc	15-07615	032508	06-2600-618-37-0000	prairie custodial, inv.#032508, 032151A, liners, mini tissue, vinyl gloves, citrus cleaner, foam soap, mighty sponges,	11/07/2014	$	771.26
Huber Inc	15-07615	032549	06-2600-618-39-0000	ruth clark custodial, inv.#032549, mini tissue	11/07/2014	$	205.60
Huber Inc	15-07696	032530A	06-2600-618-34-0000	nelson custodial supplies, inv. #032530A, stainless steel wipes, sanicare, liners, bowl cleaner, dolly, filter bags	11/10/2014	$	383.35
Huber Inc	15-07696	032605	06-2600-618-34-0000	rex custodial, inv.#032605, glass cleaner wipes, liners, vinyl gloves, tissue and mini tissue	11/10/2014	$	1,554.70

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Huber Inc	15-07696	032590	06-2600-618-36-0000	oatville custodial, inv. #032590, stainless steel wipes, liners, bottles, foam soap, filter bags	11/10/2014	$	844.40
Huber Inc	15-07295	032127	08-2600-618-18-0000	HHS custodial, inv. #032127, brush strips, liners, bowl cleaners, gel scrub, sanicare, foam soap	10/22/2014	$	1,034.05
Huber Inc	15-07297	032127A	08-2600-618-18-0000	HHS custodial, inv. #032127A, waste container, liners, kitchen roll towels, vacuum hose, mini tissue	10/22/2014	$	618.46
Huber Inc	15-07619	032127B	08-2600-618-18-0000	hhs custodial, inv.#032127B, plunger, foam cleaner	11/07/2014	$	61.60
Huber Inc	15-07193	032207C	30-2600-618-40-7720	CREDIT MEMO	10/21/2014	$	(650.19)
Huber Inc	15-07193	032208	30-2600-618-40-7720	tri-city custodial, inv. #032208, glass cleaner, sprayer, sanicare, bowl cleaner, roll towels, multifold towels, foam soap, vac bags, urinal screens	10/21/2014	$	547.39
Subtotal						**$**	**16,480.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54581	HWMS Activity Fund	$ 486.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	15-07432	8766	06-1000-683-21-2075	3 hole punch	10/31/2014	$ 15.27
HWMS Activity Fund	15-07432	8766	06-2400-619-21-0000	Batteries, Packing Tape, Labels	10/31/2014	$ 105.53
HWMS Activity Fund	15-07463	9245	06-1000-619-21-2050	Pop, Chips, Candy, Candybars	10/31/2014	$ 275.01
HWMS Activity Fund	15-07469	9254	06-2400-619-21-0000	Vari candy	10/31/2014	$ 30.94
HWMS Activity Fund	15-07546	9384	06-1000-619-21-2050	6 bags of chips, 4 salsa's	11/05/2014	$ 40.12
Subtotal						**$ 466.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54582	J W Pepper & Son Inc	$ 374.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	2 PT "FROSTY HAND JIVE"	10/21/2014	$ 95.00
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	2 PT "SOMEWHERE IN MY MEMORY"	10/21/2014	$ 92.50
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	3 PT MX "BOUND FOR THE PROMISED LAND"	10/21/2014	$ 3.80
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	SATB "OLD MCDONALD"	10/21/2014	$ 4.50
J W Pepper & Son Inc	15-07235	03410361	06-1000-683-20-2042	SATB "THE 12 GROOVY DAYS OF CHRISTMAS	10/21/2014	$ 46.25
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	SATB "THE PASTURE"	10/21/2014	$ 3.50
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	SATB "IMBAKWA"	10/21/2014	$ 3.80

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J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	SATB "JINGLE BELLS"	10/21/2014	$	47.50
J W Pepper & Son Inc	15-07235	03409925	06-1000-683-20-2042	Shipping	10/21/2014	$	19.99
J W Pepper & Son Inc	15-07235	03410358	06-1000-683-20-2042	WHAT I HEAR	10/21/2014	$	57.74
Subtotal						**$**	**374.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54583	Jervis, Lindsay	$ 39.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jervis, Lindsay	15-07219	SUPPLIES	06-1000-682-36-0000	supplies for program hats garland necklaces	10/21/2014	$ 39.00
Subtotal						**$ 39.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54584	Jim Starkey Music Center Inc	$ 949.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	15-07450	0038715	06-1000-683-21-2042	Clarinet Reeds	10/31/2014	$ 57.74
Jim Starkey Music Center Inc	15-07471	0038767	06-2640-431-21-0000	Band Repair: Flute, Clarinet	10/31/2014	$ 440.00
Jim Starkey Music Center Inc	15-07429	0038660	55-2200-610-20-2041	1/2 #1028 VIOLIN REPAIR	10/31/2014	$ 97.00
Jim Starkey Music Center Inc	15-07429	0038660	55-2200-610-20-2041	3/4 VIOLIN #1111 REPAIR	10/31/2014	$ 150.00
Jim Starkey Music Center Inc	15-07429	0038660	55-2200-610-20-2041	4/4 VIOLIN #1043 REPAIR	10/31/2014	$ 125.00
Jim Starkey Music Center Inc	15-07429	0038660	55-2200-610-20-2041	4/4 VIOLIN #1081 REPAIR	10/31/2014	$ 80.00
Subtotal						**$ 949.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54585	Johnny L. Mishler DBA J.D. Graphics	$ 152.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphics	15-07036	3290	06-2400-619-37-0000	#10 plain envelopes	10/09/2014	$ 42.00
Johnny L. Mishler DBA J.D. Graphics	15-07418	3296	08-2213-619-80-0000	4 boxes of envelopes for brochures	10/31/2014	$ 110.00
Subtotal						**$ 152.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54586	Johnstone Supply Of Wichita	$ 165.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Johnstone Supply Of Wichita	15-07204	098731	06-2600-619-10-0000	chs bldg./systems, inv.#098731, switches for art room	10/21/2014	$	12.28
Johnstone Supply Of Wichita	15-07519	099890	06-2600-619-20-0000	hms bldg./systems, parts to repair rtu-1	10/31/2014	$	153.36
Subtotal						**$**	**165.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54587	Jostens Inc	$ 14,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jostens Inc	15-06817	05780	55-2200-680-21-2073	Initial Deposit	10/01/2014	$	3,060.00
Jostens Inc	15-07401	00512	55-2200-680-10-1073	Initial Deposit due by 12/1/14 Job 00512 2015 Yearbook	10/29/2014	$	7,900.00
Jostens Inc	15-07412	02954	55-2200-680-20-2073	14-15 INITIAL DDEPOSIT FOR JOB NUMBER 02954 YEAR 2015	10/29/2014	$	3,440.00
Subtotal						**$**	**14,400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54588	Kan-Tech, Inc.	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kan-Tech, Inc.	15-07192	116287	06-2600-490-00-0000	maintenance contracted expense, inv. # 116287, water treatment service and chemicals for September	10/21/2014	$	383.00
Kan-Tech, Inc.	15-07697	116379	06-2600-490-00-0000	maintenance contracted expense, inv.#116379, water treatment service and chemicals for October	11/10/2014	$	383.00
Subtotal						**$**	**766.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54589	Kane, Mark	$ 168.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kane, Mark	15-07698	SEPT - OCT 2014	06-2580-580-00-0000	Mileage Reimbursement - Sept-Oct 2014	11/10/2014	$	168.90
Subtotal						**$**	**168.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54590	Kansas Business Education Association	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Kansas Business Education Association	15-07268	HAYSVILLE 261	34-1000-640-10-1010	KBEA Membership for Business Department	11/11/2014	$	60.00
Subtotal						**$**	**60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54591	Kansas Truck Equipment Co Inc	$ 3,487.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	15-07380	170766	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 20.37
Kansas Truck Equipment Co Inc	15-07380	170794	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 28.69
Kansas Truck Equipment Co Inc	15-07380	170800	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 32.27
Kansas Truck Equipment Co Inc	15-07380	170819	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 245.00
Kansas Truck Equipment Co Inc	15-07380	170844	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 9.92
Kansas Truck Equipment Co Inc	15-07380	170898	06-2730-615-00-0000	repair parts, inv. #170766, 170794, 170800, 170819, 170844, 170898, turn flasher, win. kit, switch kit, strobes, support assy., switch, stop sign module	10/29/2014	$ 163.20
Kansas Truck Equipment Co Inc	15-07387	04187	06-2730-490-00-0000	contract labor, inv. #04214, 04187, replaced rear window in #163, repaired rear brakes in #193	10/29/2014	$ 2,106.03
Kansas Truck Equipment Co Inc	15-07387	04214	06-2730-490-00-0000	contract labor, inv. #04214, 04187, replaced rear window in #163, repaired rear brakes in #193	10/29/2014	$ 171.17
Kansas Truck Equipment Co Inc	15-07387	171024	06-2730-615-00-0000	repair parts, inv. #171024, 171030, 171117, 171147, floor covering, silicone hose, mirror heads	10/29/2014	$ 51.42

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Kansas Truck Equipment Co Inc	15-07387	171030	06-2730-615-00-0000	repair parts, inv. #171024, 171030, 171117, 171147, floor covering, silicone hose, mirror heads	10/29/2014	$	106.45
Kansas Truck Equipment Co Inc	15-07387	171117	06-2730-615-00-0000	repair parts, inv. #171024, 171030, 171117, 171147, floor covering, silicone hose, mirror heads	10/29/2014	$	130.68
Kansas Truck Equipment Co Inc	15-07387	171147	06-2730-615-00-0000	repair parts, inv. #171024, 171030, 171117, 171147, floor covering, silicone hose, mirror heads	10/29/2014	$	29.55
Kansas Truck Equipment Co Inc	15-07499	04215	06-2730-490-00-0000	contract labor, inv. #04215, bus #192 - coolant leak repair	10/31/2014	$	233.20
Kansas Truck Equipment Co Inc	15-07499	171162	06-2730-615-00-0000	repair parts, inv. #171162, 7" taillight	10/31/2014	$	79.52
Kansas Truck Equipment Co Inc	15-07608	171222	06-2730-615-00-0000	repair parts, inv. #171222, 171380, back up switch, door switch	11/07/2014	$	69.44
Kansas Truck Equipment Co Inc	15-07608	171380	06-2730-615-00-0000	repair parts, inv. #171222, 171380, back up switch, door switch	11/07/2014	$	10.27
Subtotal						$	3,487.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54592	KASB	$ 1,071.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASB	15-07308	31990	06-2321-600-00-0000	Invoice #31990 Dr. Burkes - Fall Summit in Clearwater	10/22/2014	$	450.00
KASB	15-07658	3935	06-2310-345-00-0000	Prof. Development Lori Church Training on SDPA for Cabinet.	11/07/2014	$	621.27
Subtotal						**$**	**1,071.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54593	Key Refrigeration Supply LLC	$ 1,259.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Key Refrigeration Supply LLC	15-07189	12040036-00	06-2600-619-20-0000	hms bldg./systems, inv. #12040036-00, temp control for downspout heater	10/21/2014	$	165.60
Key Refrigeration Supply LLC	15-07189	12039924-00	06-2600-619-21-0000	hwms bldg./systems, inv. #12039924-00, parts to repair freezer	10/21/2014	$	205.97
Key Refrigeration Supply LLC	15-07223	12040128-00	06-2600-619-20-0000	hms bldg./systems, inv. #12040128-00, 3 pole/40 amp 120V contactors	10/21/2014	$	52.80
Key Refrigeration Supply LLC	15-07223	12040161-00	06-2620-723-00-0000	HVAC supplies, inv. #12040161-00, bottles for torch	10/21/2014	$	66.48
Key Refrigeration Supply LLC	15-07355	12040242-00	06-2600-619-21-0000	hwms bldg./systems, inv. # 12040242-00,parts to repair walk-in freezer	10/28/2014	$	123.88

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Key Refrigeration Supply LLC	15-07514	12040730-00	06-2600-619-20-0000	hms bldg./systems, inv. #12040730-00, 12040764-00, parts to repair rtu-1	10/31/2014	$	229.68
Key Refrigeration Supply LLC	15-07514	12040764-00	06-2600-619-20-0000	hms bldg./systems, inv. #12040730-00, 12040764-00, parts to repair rtu-1	10/31/2014	$	291.92
Key Refrigeration Supply LLC	15-07514	12040505-00	06-2630-730-00-0000	maintenance equipment repair, inv. #12040505-00, hoses and gauges to rebuild manifold	10/31/2014	$	122.96
Subtotal						**$**	**1,259.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54594	Keystone Learning Services	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keystone Learning Services	15-07542	004950	30-2200-580-00-4606	MIS (Fund 03) Workshop. Angie and Gina	10/31/2014	$ 90.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54595	KFBZ-FM	$ 1,920.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	15-07310	340410-2	06-2310-890-00-0000	Invoice #340410-2 - September 2014 Radio Spots	10/22/2014	$ 960.00
KFBZ-FM	15-07596	340410-3	06-2310-890-00-0000	Invoice #340410-3 - October 2014 9/29-10/26/14	11/05/2014	$ 960.00
Subtotal						**$ 1,920.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54596	KFH - AM/FM, LLC	$ 960.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	15-07309	340413-2	06-2310-890-00-0000	Invoice #340413-2 - September 2014 Radio spots	10/22/2014	$ 480.00
KFH - AM/FM, LLC	15-07595	340413-3	06-2310-890-00-0000	Invoice #340413-3 - October 2014 9/19-10/26/14	11/05/2014	$ 480.00
Subtotal						**$ 960.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54597	Kiewning, Michelle	$ 45.60	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kiewning, Michelle	15-07209	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Krystal Willoughby #5091565	10/21/2014	$ 45.60
Subtotal						**$ 45.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54598	Kimpler Appliance	$ 325.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimpler Appliance	15-07190	21532	06-2600-619-21-0000	hwms bldg./systems, inv. #21532, microwave repair	10/21/2014	$ 325.27
Subtotal						**$ 325.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54599	Kirk D. Longhofer	$ 1,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	15-07182	10-0456	07-2200-300-00-4603	Contractual Services for July, August, September	10/21/2014	$ 250.00
Kirk D. Longhofer	15-07182	10-0460	07-2200-300-00-4603	Contractual Services for July, August, September	10/21/2014	$ 250.00
Kirk D. Longhofer	15-07182	10-0464	07-2200-300-00-4603	Contractual Services for July, August, September	10/21/2014	$ 250.00
Kirk D. Longhofer	15-07569	10-0472	07-2200-300-00-4603	Contractual services for November	11/05/2014	$ 250.00
Kirk D. Longhofer	15-07590	10-0470	07-2200-300-00-4604	eval fee for Nov 2014 for SPARK 21st CCLC	11/05/2014	$ 250.00
Subtotal						**$ 1,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54600	Kliewer, Zac	$ 123.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kliewer, Zac	15-07141	YEK TRIP	06-1000-580-10-0000	Taxi	10/14/2014	$ 56.10
Kliewer, Zac	15-07141	YEK TRIP	06-1000-580-10-0000	YEK trip meals	10/14/2014	$ 67.49
Subtotal						**$ 123.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54601	Knudson, April	$ 3.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knudson, April	15-07482	DESSERT	30-1000-510-40-7720	Dessert	10/31/2014	$ 3.25
Subtotal						**$ 3.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54602	KSDE	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE	15-06324	151	07-1000-500-00-4530	Registrations for Drive-In Conference, Salina, KS Sept. 17, 2014	08/29/2014	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54603	KSPTA	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSPTA	15-06703	USD 261	06-2710-683-00-0000	safety/training, KSPTA transportation workshop, Hutchinson, Ks, Charlotte Gould and Carol Lipke registration fee	09/25/2014	$ 120.00
Subtotal						**$ 120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54604	Lakes Country Service Cooperative	$ 195.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakes Country Service Cooperative	15-06151	75321	06-1000-680-10-1010	Cisco Annual Support Fee for FY 2015	08/25/2014	$ 195.00
Subtotal						**$ 195.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54605	Lakeshore	$ 216.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	COUNTING MONEY PUZZLE	10/21/2014	$ 29.99
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	MAGNETIC BLENDS WORD BUILDING BOARD	10/21/2014	$ 29.99

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Lakeshore	15-07216	2063361014	06-1000-619-36-0000	MAGNETIC DIGRAPHS WORD BUILDING BOARD	10/21/2014	$	29.99
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	PHONICS WORD BUILDER	10/21/2014	$	29.99
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	ROLL & READ BLENDS DIGRAPHS GAME	10/21/2014	$	16.99
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	Science Folder Games	10/21/2014	$	34.99
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	Shipping	10/21/2014	$	15.00
Lakeshore	15-07216	2063361014	06-1000-619-36-0000	STAMP AND WRITE SIGHT WORDS	10/21/2014	$	29.99
Subtotal						**$**	**216.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54606	Lampton Welding Supply	$ 248.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	15-07506	04131527	55-2200-610-10-1066	Welding rod, lens, soapstone	10/31/2014	$ 248.26
Subtotal						**$ 248.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54607	LaRue Coffee	$ 86.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LaRue Coffee	15-07324	000443	24-3100-631-00-0000	CAMPUS-INV#000443	10/28/2014	$ 86.40
Subtotal						**$ 86.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54608	Latta, Gina	$ 281.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Latta, Gina	15-07539	AUG-OCT	30-2200-580-00-4606	Gina Latta's Mileage for Aug.-Oct. 2014	10/31/2014	$ 268.24
Latta, Gina	15-07539	AUG-OCT	30-2200-580-00-4606	KTA tolls	10/31/2014	$ 13.50
Subtotal						**$ 281.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54609	Learning Tree Institute_2	$ 9,694.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning Tree Institute_2	15-07248	17645	30-2200-620-00-7721	Cost Reconciliation service program 2011-2012.	10/22/2014	$ 9,694.00

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Subtotal						**$**	**9,694.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54610	Level 3 Communications LLC	$ 10,685.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	15-07706	37544934	08-1000-736-00-0000	Administrative Network	11/10/2014	$ 10,685.98
Subtotal						**$ 10,685.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54611	Lewis, Dartha	$ 29.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis, Dartha	15-07416	MILE	08-2213-619-80-0000	Mileage for misc errands for May-Sept = 52 miles x .56	10/31/2014	$ 29.12
Subtotal						**$ 29.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54612	Lifesaver Learning, Inc.	$ 560.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lifesaver Learning, Inc.	15-07151	092514616	08-2213-330-80-0000	CPR & AED Certification workshop	10/15/2014	$ 560.00
Subtotal						**$ 560.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54613	Long, Bret	$ 357.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	15-07705	SEPT- OCT 2014	08-1000-736-00-0000	Mileage Reimbursement Sept-Oct 2014	11/10/2014	$ 357.50
Subtotal						**$ 357.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54614	Long, Christy	$ 57.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Christy	15-07640	MILE	06-2210-580-00-0000	Mileage	11/07/2014	$ 39.59

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Long, Christy	15-07643	MILEA	06-2210-580-00-0000	Mileage	11/07/2014	$	17.92
Subtotal						**$**	**57.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54615	Long, Linda	$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Linda	15-07423	KC CONF	07-1000-580-00-4605	dinner while at Homeless conf in KC 10/25/14. Purchasing card did not work??	10/31/2014	$ 16.00
Subtotal						**$ 16.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54616	Lou's Sporting Goods	$ 1,576.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	15-07142	VVS743563-VS01	06-1000-683-10-1450	Invoice# VVS743563-VS01 Chenille Patches	10/14/2014	$ 25.00
Lou's Sporting Goods	15-07155	VAX751800-AX01	06-1000-739-20-2450	ALL SPORT BALL BAG	10/15/2014	$ 30.00
Lou's Sporting Goods	15-07155	VAX751800-AX01	06-1000-739-20-2450	SHIPPING	10/15/2014	$ 10.03
Lou's Sporting Goods	15-07441	VAE741718-VS02	06-1000-683-20-2450	SCOREBOOKS NFHS VBALL MARK V SCOREBOOK WRESTLING SCOREBOOK SHIPPING	10/31/2014	$ 71.50
Lou's Sporting Goods	15-07549	VAE741716-TK02	06-1000-681-21-2450	Football Knee Pads	11/05/2014	$ 39.75
Lou's Sporting Goods	15-07549	VAE741716-TK02	06-1000-681-21-2450	Shipping	11/05/2014	$ 10.50
Lou's Sporting Goods	15-07400	VVS743828-VS02	55-2200-619-20-2043	STOCK EMB DESIGN	10/29/2014	$ 1,390.00
Subtotal						**$ 1,576.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54617	M-F Athletic	$ 573.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M-F Athletic	15-06890	1955988-00	06-1000-739-10-1450	Shipping	10/02/2014	$ 74.85
M-F Athletic	15-06890	1955988-00	06-1000-739-10-1450	SKU: 8622 Gill SafetyMax+ Box Collar	10/02/2014	$ 499.00
Subtotal						**$ 573.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54618	Maxim Healthcare Services, Inc.	$ 201.50	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services, Inc.	15-07260	1887249	30-2200-320-00-4606	#11887249 D. Steen RN services.	10/22/2014	$ 201.50
Subtotal						**$ 201.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54619	Maxwell, Jim	$ 242.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxwell, Jim	15-07557	REIMBURSE	06-1000-580-00-3041	1st qtr reimbursement: Campus-HWMS, HWMS-Oatville, HWMS-Prairie-HWMS	11/05/2014	$ 242.20
Subtotal						**$ 242.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54620	McConnell & Associates	$ 277.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	15-07356	86754	06-2600-619-20-0000	hms bldg./systems, inv. #86754, white field marking paint for football field	10/28/2014	$ 74.50
McConnell & Associates	15-07522	87044	06-2600-619-01-0000	sc bldg./systems, inv. #87044, yellow traffic paint	10/31/2014	$ 25.50
McConnell & Associates	15-07616	87519	06-2600-619-10-0000	chs bldg./systems, inv.#87519, red paint for curbs	11/07/2014	$ 88.70
McConnell & Associates	15-07616	87519	06-2600-619-34-0000	rex bldg./systems, inv.#87519, red paint for curbs	11/07/2014	$ 88.70
Subtotal						**$ 277.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54621	McGraw-Hill School Education	$ 3,695.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	15-07646	82991559001	08-1000-619-00-0200	Invoice 82991559001- Science Kits	11/07/2014	$ 1,204.05
McGraw-Hill School Education	15-07646	81395701001	08-1000-619-00-0200	Invoice 83195701001- Science kits-Kndg	11/07/2014	$ 711.84
McGraw-Hill School Education	15-07646	83227764001	08-1000-619-00-0200	Invoice 83227764001- Science	11/07/2014	$ 1,779.60
Subtotal						**$ 3,695.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54622	McPhail, Marcia	$ 561.85	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McPhail, Marcia	15-07396	SUPPLIES	06-2730-615-00-0000	repair parts, switches, seat bolts, door pin bag, buzzers, buckle guards, mirrors, louvers, fans, trans shifter, relays, light bulbs, gaskets, stop lenses, microphones, harnesses, bulb alarm, flasher, wiper motors, fluid kits, heated mirror heads, heated	10/29/2014	$ 561.85
Subtotal						**$ 561.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54623	Medco School First Aid	$ 99.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco School First Aid	15-07143	41875857	06-1000-300-10-1450	Invoice# 41875857 Ankle braces	10/14/2014	$ 99.30
Subtotal						**$ 99.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54624	Meier, Casey	$ 105.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meier, Casey	15-07131	IB CONF	26-2200-580-00-1008	IB conference meals	10/14/2014	$ 93.54
Meier, Casey	15-07131	IB CONF	26-2200-580-00-1008	IB conference transportation fees	10/14/2014	$ 12.00
Subtotal						**$ 105.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54625	Michael, Cathy	$ 69.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	15-07276	CONFERENCE	06-1000-619-33-3050	Parent/teacher conference items	10/22/2014	$ 69.56
Subtotal						**$ 69.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54626	Midwest Drum and Percussion	$ 83.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Midwest Drum and Percussion	15-07703	23328	08-1000-736-00-0000	Cables	11/10/2014	$	83.00
Subtotal						**$**	**83.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54627	Midwest PBIS Network	$ 220.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest PBIS Network	15-07632	PBIS10E799	06-2400-580-37-0000	Registration for David E.	11/07/2014	$ 220.00
Subtotal						**$ 220.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54628	Midwest Single Source Inc	$ 2,385.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	1 1/2" VIEW BINDER	08/04/2014	$ 79.80
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	1" VIEW BINDER	08/04/2014	$ 155.50
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	4" VIEW BINDER	08/04/2014	$ 35.82
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	added items	08/04/2014	$ 32.43
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	BLACK CONSTRUCTION PAPER	08/04/2014	$ 36.20
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	BLACK STAMP PAD	08/04/2014	$ 18.90
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	BLUE STAMP PAD	08/04/2014	$ 10.41
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	BOOK RINGS	08/04/2014	$ 27.18
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	BROWN CONSTRUCTION PAPER	08/04/2014	$ 35.90
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	CLIPBOARDS	08/04/2014	$ 57.00
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	CONSTRUCTION PAPER	08/04/2014	$ 27.70
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	DIGITAL TIMER	08/04/2014	$ 45.88
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	EXPO DRY ERASE BLACK	08/04/2014	$ 274.60
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	GREEN STAMP PAD	08/04/2014	$ 4.92
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	HOLIDAY GREEN CONSTRUCTION PAPER	08/04/2014	$ 36.50
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	HOLIDAY RED CONSTRUCTION PAPER	08/04/2014	$ 37.90
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	ORANGE CONSTRUCTION PAPER	08/04/2014	$ 36.90
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	PINK CONSTRUCTION PAPER	08/04/2014	$ 18.62
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	POSTER BOARD	08/04/2014	$ 26.62
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	PURPLE CONSTRUCTION PAPER	08/04/2014	$ 21.85
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	PURPLE STAMP PAD	08/04/2014	$ 4.92
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	RED STAMP PAD	08/04/2014	$ 9.87
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	SHEET PROTECTORS	08/04/2014	$ 153.01
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	TONGUE DEPRESSOR	08/04/2014	$ 12.38
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	TRU-RAY CONSTRUCTION PAPER	08/04/2014	$ 9.20
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	VELCRO HOOKS	08/04/2014	$ 23.30
Midwest Single Source Inc	15-05611	745885-0	06-1000-619-37-0000	WHITE CONSTRUCTION PAPER	08/04/2014	$ 55.20

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Midwest Single Source Inc	15-05611	745885-1	06-1000-619-37-0000	YELLOW CONSTRUCTION PAPER	08/04/2014	$	35.90
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	#2 PENCILS	08/04/2014	$	7.17
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	.75" BINDER CLIPS	08/04/2014	$	3.48
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	1.25" BINDER CLIPS	08/04/2014	$	7.80
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	1.5" BRASS BRADS	08/04/2014	$	4.96
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	10X13 CLASP ENVELOPE	08/04/2014	$	40.60
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	3X3 POST ITS	08/04/2014	$	14.45
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	AA BATTERIES	08/04/2014	$	16.64
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	added items	08/04/2014	$	25.70
Midwest Single Source Inc	15-05611	745885-1	06-2400-619-37-0000	ADHESIVE PUTTY	08/04/2014	$	16.30
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	ASSORTED FLUORESCENT HIGHLIGHTERS	08/04/2014	$	4.84
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	ASSORTED INDEX CARDS	08/04/2014	$	2.29
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	ASSORTED SHARPIES	08/04/2014	$	33.95
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	BIC BALLPOINT BLACK	08/04/2014	$	9.69
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	BIC BLUE INK	08/04/2014	$	4.88
Midwest Single Source Inc	15-05611	745885-1	06-2400-619-37-0000	BRASS BRADS	08/04/2014	$	24.30
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	CLASP ENVELOPE	08/04/2014	$	29.42
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	COLOR-CODED BAR INDEX CARDS	08/04/2014	$	1.57
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	DRY ERASE BLUE	08/04/2014	$	57.45
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	DRY ERASE GREEN	08/04/2014	$	32.85
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	EXTRA FINE SHARPIE BLACK	08/04/2014	$	25.38
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	FILING LABEL	08/04/2014	$	23.99
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	FINE POINT BLACK	08/04/2014	$	8.90
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	FLORESCENT HIGHLIGHTERS	08/04/2014	$	12.77
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	GLUE STICKS	08/04/2014	$	4.79
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	HAND SANITIZER	08/04/2014	$	62.97
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	HANGING FOLDERS	08/04/2014	$	37.74
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	INDEX CARDS WHITE	08/04/2014	$	2.25
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	INDEX CARDS=4 COLORS	08/04/2014	$	2.95
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	INVISIBLE TAPE	08/04/2014	$	102.00
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	JUMBO PAPER CLIPS	08/04/2014	$	19.56
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	LAMINATING FILM	08/04/2014	$	194.94
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	LEGAL PADS	08/04/2014	$	25.38
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	MASKING TAPE	08/04/2014	$	38.24
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	OXFORD INDEX CARDS ASSORTED	08/04/2014	$	2.24
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	RAINBOW INDEX CARDS	08/04/2014	$	5.90
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	RUBBER BANDS	08/04/2014	$	11.70
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	SCISSORS	08/04/2014	$	27.66
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	SIDE-APPLY CORRECTION TAPE	08/04/2014	$	7.24
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	STAPLER	08/04/2014	$	32.36
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	STAPLES	08/04/2014	$	13.00
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	VIS-A-VIE	08/04/2014	$	12.99
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	VIS-A-VIS	08/04/2014	$	28.08
Midwest Single Source Inc	15-05611	745885-0	06-2400-619-37-0000	WITE-OUT CORRECTION TAPE	08/04/2014	$	19.99

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Subtotal **$ 2,385.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54629	Murdock Electric & Supply	$ 14.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Murdock Electric & Supply	15-07349	1008290-00	06-2600-619-10-0000	chs bldg./systems, inv. #1008290-00, bearing for art room	10/28/2014	$ 14.12
Subtotal						**$ 14.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54630	Music Is Elementary	$ 181.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	BK2 - NECKSTRAP	10/14/2014	$ 18.50
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	MIE205BL - BLUE RECORDER	10/14/2014	$ 31.60
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	MIE205GR - GREEN RECORDER	10/14/2014	$ 31.60
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	MIE205PR - PURPLE RECORDER	10/14/2014	$ 63.20
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	MIE205RD - RED RECORDER	10/14/2014	$ 19.75
Music Is Elementary	15-07132	221946	06-1000-682-35-0000	Shipping	10/14/2014	$ 16.47
Subtotal						**$ 181.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54631	N A S C O	$ 389.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N A S C O	15-06994	140100	11-1000-619-47-0000	Alphabet Avalanche	10/06/2014	$ 17.95
N A S C O	15-06994	140100	11-1000-619-47-0000	Floppy Foam Brushes	10/06/2014	$ 18.60
N A S C O	15-06994	140100	11-1000-619-47-0000	Liquid Starch	10/06/2014	$ 6.10
N A S C O	15-06994	140100	11-1000-619-47-0000	Messy Mats	10/06/2014	$ 59.70
N A S C O	15-06994	140100	11-1000-619-47-0000	Number Play Puzzles	10/06/2014	$ 13.50
N A S C O	15-06994	140100	11-1000-619-47-0000	Paint Bellows	10/06/2014	$ 25.50
N A S C O	15-06994	140100	11-1000-619-47-0000	Paint Scrapers	10/06/2014	$ 9.60
N A S C O	15-06032	73230	34-1000-610-10-1160	24-Color Pouch Sharpie Markers	08/20/2014	$ 20.40
N A S C O	15-06032	73230	34-1000-610-10-1160	Art Display Cards- Elements & Principles of Design	08/20/2014	$ 18.25
N A S C O	15-06032	73230	34-1000-610-10-1160	Art Display Cards-Color	08/20/2014	$ 18.25
N A S C O	15-06032	73230	34-1000-610-10-1160	Color Wheel Teaching Set	08/20/2014	$ 16.20
N A S C O	15-06032	73230	34-1000-610-10-1160	Patterned Paper Classroom Pack	08/20/2014	$ 29.50
N A S C O	15-06032	73230	34-1000-610-10-1160	Reeves Watercolor Pencil Set	08/20/2014	$ 72.95
N A S C O	15-06032	73230	34-1000-610-10-1160	Sharpie Fine Point Markers- 1 Box of 12	08/20/2014	$ 8.25

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N A S C O	15-06032	73230	34-1000-610-10-1160	White Card Stock	08/20/2014	$	55.20
Subtotal						**$**	**389.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54632	Neff Company	$ 1,491.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neff Company	15-07404	002270461	06-1000-683-10-1450	Invoice# 002270461 Metals	10/29/2014	$ 1,491.11
Subtotal						**$ 1,491.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54633	Nelson PTA	$ 114.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson PTA	15-07359	BOOKS	06-2200-641-33-0000	books from Book fair. PTA paid for them until library could pay for them	10/28/2014	$ 114.91
Subtotal						**$ 114.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54634	Nelson, Gayle	$ 82.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	15-07638	SEPT	13-2200-580-00-0540	Mileage	11/07/2014	$ 45.58
Nelson, Gayle	15-07644	MILE	13-2200-580-00-0540	Mileage	11/07/2014	$ 36.46
Subtotal						**$ 82.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54635	Newegg, Inc.	$ 1,740.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	15-07409	1200677583	08-1000-736-00-0000	Invoice #1200677583 Printer/Cables/Memory	10/29/2014	$ 522.76
Newegg, Inc.	15-07686	1200684792	08-1000-736-00-0000	Invoice #1200684792	11/10/2014	$ 237.81
Newegg, Inc.	15-07707	1200702795	08-1000-736-00-0000	NB HP Pro X2 Notebook	11/10/2014	$ 973.99
Newegg, Inc.	15-07707	1200702795	08-1000-736-00-0000	Shipping	11/10/2014	$ 5.99
Subtotal						**$ 1,740.55**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54636	Noahs Donut & Coffee Shop	$ 50.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Noahs Donut & Coffee Shop	15-07524	CAMPUS	30-1000-610-00-7708	Donuts for gifted students at campus.	10/31/2014	$ 50.40
Subtotal						**$ 50.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54637	O'Reilly Automotive, Inc	$ 429.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	15-07376	0225-436305	06-2730-615-00-0000	repair parts, inv. #0225-436305, sealed beam lights	10/29/2014	$ 48.84
O'Reilly Automotive, Inc.	15-06687	0225429787	55-2200-610-10-1061	Shop supplies	09/25/2014	$ 113.33
O'Reilly Automotive, Inc.	15-06688	0225429603	55-2200-610-10-1061	Shop electrical supplies	09/25/2014	$ 93.50
O'Reilly Automotive, Inc.	15-06689	0225429667	55-2200-610-10-1061	Shop Electrical supplies	09/25/2014	$ 157.64
O'Reilly Automotive, Inc.	15-07637	0225429615	55-2200-610-10-1061	shop switches	11/07/2014	$ 16.36
Subtotal						**$ 429.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54638	Oriental Trading Co Inc	$ 58.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	6103704887623281 Pin 5829Discount	10/09/2014	$ (5.00)
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	6103704901189195 Pin 6543Discount	10/09/2014	$ (5.00)
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	Cardboard Santa's Treasure Chest	10/09/2014	$ 1.28
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	Mega Bendable Assort	10/09/2014	$ 36.00
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	Novelty Toy Assort	10/09/2014	$ 35.97
Oriental Trading Co Inc	15-07070	667172806-02	06-1000-619-37-3050	Rewards eCertificate6103704887877572 Pin 0555Discount	10/09/2014	$ (5.00)
Subtotal						**$ 58.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54639	P B Hoidale Co Inc	$ 505.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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P B Hoidale Co Inc	15-07609	170890	06-2600-619-01-0000	sc bldg./systems, inv. #170890, replacement of non-electric computer on unleaded fuel dispenser	11/07/2014	$	505.43
Subtotal						**$**	**505.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54640	Painter, Ryan	$ 158.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Painter, Ryan	15-07130	CONFERENCE	26-2200-580-00-1008	IB conference luggage charge	10/14/2014	$ 25.00
Painter, Ryan	15-07130	CONFERENCE	26-2200-580-00-1008	IB conference meals	10/14/2014	$ 122.36
Painter, Ryan	15-07130	CONFERENCE	26-2200-580-00-1008	IB conference transportation	10/14/2014	$ 11.00
Subtotal						**$ 158.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54641	Pamela Frieden LSCSW	$ 1,275.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pamela Frieden LSCSW	15-07526	SEPT-OCT	30-2190-327-00-0000	Invoice for Sept. and Oct. group sessions.	10/31/2014	$ 1,275.00
Subtotal						**$ 1,275.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54642	Park, Rene	$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Park, Rene	15-07215	BASKETS	06-1000-619-36-0000	Baskets for 4th and 5th grade books	10/21/2014	$ 35.00
Subtotal						**$ 35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54643	Pearson	$ 959.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson	15-07528	4541573	30-2140-640-00-7713	Invoice# 4541573 KBIT-2 Kit.	10/31/2014	$ 959.18
Subtotal						**$ 959.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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11172014	INTRUST BANK, N.A.	1110260100	54644	Pearson, Inc.	$ 479.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson, Inc.	15-07726	4556205	30-2152-640-00-7714	Invoices #4556205, #4556682	11/10/2014	$ 278.78
Pearson, Inc.	15-07726	4556682	30-2152-640-00-7714	Invoices #4556205, #4556682	11/10/2014	$ 200.34
Subtotal						**$ 479.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54645	Peltier, Scott	$ 85.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	15-07462	REIMBURSE	06-1000-683-21-2100	Alka-Seltzer Lab	10/31/2014	$ 4.57
Peltier, Scott	15-07462	REIMBURSE	06-1000-683-21-2100	Batteries Lab	10/31/2014	$ 32.92
Peltier, Scott	15-07462	REIMBURSE	06-1000-683-21-2100	Cookie & Gummy Bear Lab	10/31/2014	$ 17.80
Peltier, Scott	15-07462	REIMBURSE	06-1000-683-21-2100	Flower Dissections	10/31/2014	$ 9.74
Peltier, Scott	15-07462	REIMBURSE	06-1000-683-21-2100	Planting Seeds Lab	10/31/2014	$ 20.16
Subtotal						**$ 85.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54646	Poorman's Auto Supply Inc.	$ 770.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	15-07498	501717C	06-2730-612-00-0000	CREDIT MEMO	10/31/2014	$ (0.42)
Poorman's Auto Supply Inc.	15-07498	501630	06-2730-612-00-0000	lubricants & additives, inv. #501630, automatic transmission In	10/31/2014	$ 7.14
Poorman's Auto Supply Inc.	15-07498	501717C	06-2730-615-00-0000	CREDIT MEMO	10/31/2014	$ (45.24)
Poorman's Auto Supply Inc.	15-07498	501108	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$ 18.23
Poorman's Auto Supply Inc.	15-07498	501109	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$ 6.24

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Poorman's Auto Supply Inc.	15-07498	501326	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	29.99
Poorman's Auto Supply Inc.	15-07498	501360	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	101.46
Poorman's Auto Supply Inc.	15-07498	501396	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	62.17
Poorman's Auto Supply Inc.	15-07498	501397	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	26.91
Poorman's Auto Supply Inc.	15-07498	501404	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	16.37
Poorman's Auto Supply Inc.	15-07498	501447	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	49.26

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Poorman's Auto Supply Inc.	15-07498	501459	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	15.99
Poorman's Auto Supply Inc.	15-07498	501606	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	42.54
Poorman's Auto Supply Inc.	15-07498	501711	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	393.02
Poorman's Auto Supply Inc.	15-07498	501764	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	8.61
Poorman's Auto Supply Inc.	15-07498	502202	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	27.99
Poorman's Auto Supply Inc.	15-07498	502225	06-2730-615-00-0000	repair parts, inv.# 501108, 501109, 501326, 501360, 501396, 501397, 501404, 501447, 501459, 501606, 501711, 501764, 502202, 502225, spin-on's, separators, cable, sensors, filter kits, stabilizer bar link kits, fuel caps, air elements, alternator, circuit	10/31/2014	$	8.20
Poorman's Auto Supply Inc.	15-07498	501717C	06-2730-618-00-0000	CREDIT MEMO	10/31/2014	$	(0.14)
Poorman's Auto Supply Inc.	15-07498	501737	06-2730-618-00-0000	garage supplies, inv. #501737, snap/spray	10/31/2014	$	2.34

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Subtotal **$ 770.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54647	Popp Binding & Laminating, Inc.	$ 185.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Popp Binding & Laminating, Inc.	15-07425	93501	06-1000-619-33-0000	lamination film	10/31/2014	$ 153.00
Popp Binding & Laminating, Inc.	15-07425	93501	06-1000-619-33-0000	Shipping	10/31/2014	$ 32.35
Subtotal						**$ 185.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54648	Prairie View	$ 510.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prairie View	15-06361	124544	06-1000-320-20-2005	Lunch during Adventure Course on Sept. 12, 2014.	09/04/2014	$ 110.00
Prairie View	15-06361	124544	06-1000-320-20-2005	Registration for Adventure Course on Sept. 12, 2014.	09/04/2014	$ 400.00
Subtotal						**$ 510.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54649	Professional Body Works, Inc.	$ 4,743.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	15-07605	9890	06-2730-490-00-0000	contract labor, inv. #9890, left side collision repair from deer collision on van #337	11/07/2014	$ 4,743.33
Subtotal						**$ 4,743.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54650	Quill Corporation	$ 816.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	15-07157	7005364	06-2400-619-37-0000	AA batteries BOGO	10/15/2014	$ 49.98
Quill Corporation	15-07157	7144900	06-2400-619-37-0000	Oval key tags with snap hook	10/15/2014	$ 27.45
Quill Corporation	15-07157	7005364	06-2400-619-37-0000	3.0V Duracell 2025 lithium battery	10/15/2014	$ 11.84
Quill Corporation	15-07369	7547969	13-1000-739-18-0000	Good Quality table	10/28/2014	$ 102.99
Quill Corporation	15-07369	7547969	13-1000-739-18-0000	Rectangle Tables	10/28/2014	$ 623.94

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Subtotal						$	816.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54651	Radio Shack	$ 50.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Radio Shack	15-07690	037963	08-1000-736-00-0000	2.5 Amp AC Adapter	11/10/2014	$ 34.99
Radio Shack	15-07701	037438	08-1000-736-00-0000	16' HD Speaker EXTCBL	11/10/2014	$ 9.89
Radio Shack	15-07711	038058	08-1000-736-00-0000	Lithium Battery	11/10/2014	$ 5.99
Subtotal						**$ 50.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54652	RAM Products Co.	$ 24.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAM Products Co.	15-07390	243817-01	06-2730-618-00-0000	garage supplies, inv. #243817-01, TEK screw hex washers (pkg of 100)	10/29/2014	$ 24.65
Subtotal						**$ 24.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54653	Really Good Stuff Inc	$ 543.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-0000	Magnetic Alphabet Arcs	10/06/2014	$ 79.98
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-0000	Magnetic Number Arcs	10/06/2014	$ 239.94
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-0000	Shipping	10/06/2014	$ 44.79
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-3050	EZ Stick Classroom Line-up Helpers	10/06/2014	$ 129.90
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-3050	EZ Stick How Many Students? Labels	10/06/2014	$ 26.97
Really Good Stuff Inc	15-07015	4953690	11-1000-619-47-3050	Shipping	10/06/2014	$ 21.96
Subtotal						**$ 543.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54654	Reese, Laurie	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reese, Laurie	15-07321	SPARK ENROLL	07-2200-890-00-4604	refund for SPARK enrollment for 14/15 school year. Student will not be able to attend and never attended	10/28/2014	$ 100.00

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Subtotal **$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54655	Rick's Appliance Service, Inc	$ 97.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick's Appliance Service, Inc	15-07199	262560	06-2600-619-10-0000	chs bldg./systems (credit/charged tax)	10/21/2014	$ (42.54)
Rick's Appliance Service, Inc	15-07199	262560	06-2600-619-10-0000	chs bldg./systems, inv. # 262560, front disp panel and bubbler kit for G-hall drinking fountain	10/21/2014	$ 42.54
Rick's Appliance Service, Inc	15-07199	262569	06-2600-619-10-0000	chs bldg./systems, inv. #262569, disp panel and bubbler kit for G-hall drinking fountain	10/21/2014	$ 39.70
Rick's Appliance Service, Inc	15-07221	261693	06-2600-619-34-0000	rex bldg./systems, inv. # 261693, repair kit for drinking fountain	10/21/2014	$ 58.00
Subtotal						**$ 97.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54656	Ricoh USA, Inc.	$ 1,069.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-07304	DGP14080002	30-2200-320-00-4606	Scanning of IEP's of 2014 Graduates.	10/22/2014	$ 1,069.44
Subtotal						**$ 1,069.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54657	Rifton Equipment	$ 1,557.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rifton Equipment	15-07725	755UU-1	30-2132-336-00-0000	Gate trainer for PES student.	11/10/2014	$ 1,557.75
Subtotal						**$ 1,557.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54658	Roberts Hutch-Line	$ 151.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roberts Hutch-Line	15-07509	314639	06-1000-619-20-0000	ELMER'S BULLDOG VOCUUM-mOUNT SHARPENER - DESKTOP - 1 HOLE - SMOKE	10/31/2014	$ 66.45

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Roberts Hutch-Line	15-07509	314639	06-1000-619-20-0000	GEM OFFICE PRODUCTS ROUND HEAD SOLID BRASS FASTENERS - NO. 4 1 " LENGTH - 100/BOX	10/31/2014	$	13.20
Roberts Hutch-Line	15-07509	314639	06-1000-619-20-0000	LARGE BINDER CLIPS, STEEL WIRE, 1' CAPACITGY, 2' WIDE BLK/SILVER, 36 EACH	10/31/2014	$	11.32
Roberts Hutch-Line	15-07509	314639	06-1000-619-20-0000	MAGIC TAPE VALUE PACK, 3/4' X 1000' 1" CORE, 10/PACK	10/31/2014	$	23.68
Roberts Hutch-Line	15-07509	314639.1	06-1000-619-20-0000	WHITE ALL-PURPOSE LABELS 2 X 4 1000/BOX	10/31/2014	$	33.31
Roberts Hutch-Line	15-07509	314639	06-2400-619-20-0000	SNAP ON REFILL FOR PREVENTA DELUXE COUNTER PEN MEDIUM PT, BLK INK	10/31/2014	$	3.37
Subtotal						**$**	**151.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54659	S & S Equipment Co, Inc	$ 61.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S & S Equipment Co, Inc	15-07394	0116941	06-2730-615-00-0000	repair parts, inv. #0116941, gauge and vibration pad set	10/29/2014	$ 61.70
Subtotal						**$ 61.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54660	Salem Press	$ 484.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: Nature and the Environment	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: Technology and Humanity	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: The Fantastic	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: The Hero's Quest	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: The Poetry of Edgar Allen Poe	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Insights: The Woman Warrior	09/10/2014	$ 68.00
Salem Press	15-06488	13619	06-2200-641-10-0000	Critical Survey of Shakespeare's Sonnets	09/10/2014	$ 76.00
Subtotal						**$ 484.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54661	Schmidt, Alex	$ 16.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schmidt, Alex	15-07434	WALMART	06-1000-683-21-2075	G2 purple, 4x6 Blue 15ct, DBK Pkt, 1 DUR CC/VW	10/31/2014	$ 16.10
Subtotal						**$ 16.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54662	Scholastic Book Fairs	$ 3,344.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Book Fairs	15-07339	W3312340BF	06-2400-619-37-3095	Fall Book Fair	10/28/2014	$ 2,245.85
Scholastic Book Fairs	15-07598	W3314862BF	06-2200-641-39-0000	Payment to Scholastic Book Fair	11/07/2014	$ 1,098.81
Subtotal						**$ 3,344.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54663	Scholastic Inc	$ 388.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	15-07541	9842403	30-2152-640-00-7714	Books/Actives for SLP's	10/31/2014	$ 388.08
Subtotal						**$ 388.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54664	School Outfitters	$ 538.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	15-06974	INV11551599	16-1000-739-20-0000	Avengers Series Big & Tall Executive Chair - High Back - List Price $1119.00 - 55.31% discount - Quote #QUO1595612	10/06/2014	$ 499.99
School Outfitters	15-06974	INV11551599	16-1000-739-20-0000	Shipping	10/06/2014	$ 38.21
Subtotal						**$ 538.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54665	School Specialty Inc.	$ 34.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	15-06770	208113465450	06-1000-619-39-0000	Replacement pens	10/01/2014	$ 17.50

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School Specialty Inc.	15-06977	208113488331	06-1000-619-39-0000	Dry Erasers	10/06/2014	$	16.92
Subtotal						**$**	**34.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54666	School Specility Inc.	$ 86.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specility Inc.	15-06992	208113488328	06-2122-619-39-0000	School Smart Value White Drawing Paper 12 x 18 Wt #80	10/06/2014	$ 86.20
Subtotal						**$ 86.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54667	Schutte, Clint	$ 449.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schutte, Clint	15-07659	SEPT-OCT	06-2510-580-00-0000	Mileage for September through October 2014	11/07/2014	$ 449.68
Subtotal						**$ 449.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54668	SDC Publications	$ 270.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SDC Publications	15-07274	69451	55-2200-610-10-1062	Shipping	10/22/2014	$ 11.00
SDC Publications	15-07274	69451	55-2200-610-10-1062	Text Book	10/22/2014	$ 259.50
Subtotal						**$ 270.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54669	Seat Sack / 02Teach	$ 833.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seat Sack / 02Teach	15-05959	23285	06-1000-619-34-0000	Medium Square-15" Seat Sack with Name Card (blue)	08/15/2014	$ 537.00
Seat Sack / 02Teach	15-05959	23285	06-1000-619-34-0000	Medium Squire 15" Seat Sack with Name Card (tuxedo black)	08/15/2014	$ 268.50
Seat Sack / 02Teach	15-05959	23285	06-1000-619-34-0000	Shipping	08/15/2014	$ 27.51
Subtotal						**$ 833.01**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54670	Security Bank of Kansas City	$ 91,224.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Bank of Kansas City	15-07312	11/26/2014	16-5100-831-00-0000	BOND Principal due	10/22/2014	$ 72,000.00
Security Bank of Kansas City	15-07312	11/26/2014	16-5100-831-00-0000	Less cash on hand in bond fund	10/22/2014	$ (15.17)
Security Bank of Kansas City	15-07312	11/26/2014	16-5100-832-00-0000	BOND Interest due	10/22/2014	$ 17,865.00
Security Bank of Kansas City	15-07312	11/26/2014	16-5100-890-00-0000	BOND Trustee/paying agent fees	10/22/2014	$ 1,375.00
Subtotal						**$ 91,224.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54671	Senseney Music	$ 1,471.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	15-07234	2835963	06-1000-683-20-2042	HARLEQUIN DANCE	10/21/2014	$ 55.00
Senseney Music	15-07333	2826143	06-1000-683-20-2042	REPAIRS TO YAMAHA YBS-52 BARI SAXOPHONE	10/28/2014	$ 133.00
Senseney Music	15-07435	2831147	06-1000-683-21-2041	Believe	10/31/2014	$ 45.00
Senseney Music	15-07439	623463	06-1000-683-21-2043	Baby Its Cold Outside	10/31/2014	$ 58.50
Senseney Music	15-07439	623463	06-1000-683-21-2043	Hush My Babe	10/31/2014	$ 78.00
Senseney Music	15-07439	623463	06-1000-683-21-2043	Jolly Old Sant Nicholas	10/31/2014	$ 87.75
Senseney Music	15-07439	623463	06-1000-683-21-2043	Starry Night Of Winter	10/31/2014	$ 85.50
Senseney Music	15-07445	2832876	06-1000-683-21-2041	Themes From The Nutcracker	10/31/2014	$ 50.00
Senseney Music	15-07446	2833694	06-1000-683-21-2041	New Directions For Strings Bk 1	10/31/2014	$ 80.55
Senseney Music	15-07447	2831265	06-1000-683-21-2042	Childhood Hymn	10/31/2014	$ 45.00
Senseney Music	15-07448	2823061	06-1000-683-21-2042	Clarinet Reed #2 1/2	10/31/2014	$ 25.31
Senseney Music	15-07448	2823061	06-1000-683-21-2042	Clarinet Swab Handkerchief	10/31/2014	$ 16.48
Senseney Music	15-07448	2823061	06-1000-683-21-2042	Essential Elements 2000 Bk 1	10/31/2014	$ 8.99
Senseney Music	15-07448	2823061	06-1000-683-21-2042	Flute Case Blue	10/31/2014	$ 41.99
Senseney Music	15-07449	2831455	06-1000-683-21-2042	High Water Mark The Third Day	10/31/2014	$ 55.00
Senseney Music	15-07456	2832959	06-1000-683-21-2043	Starry Night of Winter	10/31/2014	$ 85.50
Senseney Music	15-07457	2836962	06-1000-683-21-2043	Hush My Babe	10/31/2014	$ 78.00
Senseney Music	15-07458	2837591	06-1000-683-21-2043	Jolly Old Saint Nicholas	10/31/2014	$ 87.75
Senseney Music	15-07459	2836560	06-1000-683-21-2043	Baby its Cold Outside	10/31/2014	$ 58.50
Senseney Music	15-07467	2837006	06-1000-683-21-2041	Rockin Up The Housetop	10/31/2014	$ 42.00
Senseney Music	15-07472	2833695	06-1000-683-21-2042	Discount	10/31/2014	$ (7.48)
Senseney Music	15-07472	2833695	06-1000-683-21-2042	Essential Elements 2000 Bk 1	10/31/2014	$ 18.98
Senseney Music	15-07472	2833695	06-1000-683-21-2042	March of the Tin Soldiers	10/31/2014	$ 45.00
Senseney Music	15-07472	2833695	06-1000-683-21-2042	More Styles of Christmas	10/31/2014	$ 14.95
Senseney Music	15-07472	2833695	06-1000-683-21-2042	Russian Dance	10/31/2014	$ 50.00
Senseney Music	15-07472	2833695	06-1000-683-21-2042	Troika From Lieutenant Kije Suite	10/31/2014	$ 50.00
Senseney Music	15-07480	2837596	06-1000-683-21-2041	Assemble The Minions	10/31/2014	$ 45.00

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Senseney Music	15-07655	2842024	06-1000-683-20-2042	TENOR SAX MOUTHPIECE 4c	11/07/2014	$	36.74
Subtotal						**$**	**1,471.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54672	Sharpening Specialists	$ 95.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharpening Specialists	15-07641	61013	06-2600-610-00-0000	general maintenance, inv.#61013, saw blades for shop	11/07/2014	$ 95.00
Subtotal						**$ 95.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54673	Sherwin-Williams Co (The)	$ 132.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sherwin-Williams Co (The)	15-07477	7980-7	06-2600-619-01-0000	sc bldg./systems, trans #7980-7, highway yellow paint	10/31/2014	$ 132.31
Subtotal						**$ 132.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54674	Shonts, Sandy	$ 34.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shonts, Sandy	15-07187	4271272	24-3300-571-00-0000	Refund on meal acct. for Jacob Shonts #4271272	10/21/2014	$ 34.45
Subtotal						**$ 34.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54675	Simmons, Brady	$ 768.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	15-07722	OCT NIGHT	30-2190-324-00-0000	Night School in Oct. 2014.	11/10/2014	$ 768.00
Subtotal						**$ 768.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54676	Simplex Grinnell LP	$ 7,969.53	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	15-07200	77293200	06-2600-490-00-0000	maintenance contracted expense, inv. # 77293200, fire sprinkler service for hms, ruth clark, chs, hwms and prairie	10/21/2014	$ 848.39
Simplex Grinnell LP	15-07200	77293656	06-2600-490-00-0000	maintenance contracted expense, inv. # 77293656, quarterly fire alarm monitoring district wide	10/21/2014	$ 4,823.14
Simplex Grinnell LP	15-07614	80687962	06-2600-470-37-0000	Prairie contracted repair, inv.#80687962, repaired wet sprinkler system	11/07/2014	$ 2,298.00
Subtotal						**$ 7,969.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54677	Slade, Lisa	$ 134.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	15-07536	SEPT	30-1000-580-00-7708	Lisa Slade Mileage for Sept.	10/31/2014	$ 63.84
Slade, Lisa	15-07719	OCT MILES	30-1000-581-00-7708	Lisa's Mileage.	11/10/2014	$ 70.56
Subtotal						**$ 134.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54678	Soft, Gail	$ 712.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	15-07734	SEP-OCT	06-2210-111-00-0000	1/2 day	11/12/2014	$ 47.50
Soft, Gail	15-07734	SEP-OCT	06-2210-111-00-0000	Time sheet Oct 15-Nov 11 full days	11/12/2014	$ 665.00
Subtotal						**$ 712.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54679	Soupene, Jason	$ 274.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	15-07704	SEPT-OCT 2014	08-1000-736-00-0000	Mileage Reimbursement - Sept-Oct 2014	11/10/2014	$ 274.96
Subtotal						**$ 274.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54680	Southwest Paper Company	$ 5,639.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Southwest Paper Company	15-07201	I-805112	06-2600-618-10-0000	chs custodial, inv. #I-805113, I-805112,laundry detergent, bleach, laundry presoak	10/21/2014	$	150.32
Southwest Paper Company	15-07201	I-805113	06-2600-618-10-0000	chs custodial, inv. #I-805113, I-805112,laundry detergent, bleach, laundry presoak	10/21/2014	$	88.40
Southwest Paper Company	15-07201	I-805110	06-2600-618-20-0000	hms custodial, inv. # I-805110, wet mops	10/21/2014	$	84.54
Southwest Paper Company	15-07201	I-805115	06-2600-618-21-0000	hwms custodial, inv. #I-805115, liners, roll brown towels and treated dust cloth	10/21/2014	$	1,015.24
Southwest Paper Company	15-07201	I-805109	06-2600-618-33-0000	nelson custodial, inv. #I-805109, wet mops	10/21/2014	$	69.17
Southwest Paper Company	15-07201	I-805114	06-2600-618-37-0000	prairie custodial, inv. #I-805114, liners, roll brown towels, vinyl gloves and disinfectant	10/21/2014	$	489.86
Southwest Paper Company	15-07201	I-805111	06-2620-618-00-0000	central custodial, inv. #I-805111, isolator kit, buffer L08812213, adj screws, washer I088, hardware kit	10/21/2014	$	158.24
Southwest Paper Company	15-07226	I-805796	06-2630-610-00-0000	grounds material, inv. #I-805796, bags of ice melt	10/21/2014	$	877.10
Southwest Paper Company	15-07243	I-806461	06-2600-618-35-0000	freeman custodial, inv.#I-806461, roll brown towels, instant foam sanitizer, wet mops& handles	10/21/2014	$	430.50
Southwest Paper Company	15-07296	I-807072	06-2620-618-00-0000	central custodial, inv. #I-807072, gasket and elbow for stock	10/22/2014	$	13.30
Southwest Paper Company	15-07490	I-807822	06-2600-618-37-0000	prairie custodial, inv. # I-807822, liners, roll brown towels, vacuum bags, glass cleaner and disinfectant spray	10/31/2014	$	621.71
Southwest Paper Company	15-07535	I-808856	06-2600-619-39-0000	ruth clark custodial, inv.#I-808856, liners, brown roll towels, wet floor signs, gator dollies, bowl cleaner	10/31/2014	$	1,047.54
Southwest Paper Company	15-07694	I-810238	06-2600-618-21-0000	HWMS custodial, inv. #I-810238, liners, brown roll towels and disinfectant	11/10/2014	$	593.89
Subtotal						**$**	**5,639.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54681	Star Electric Supply Inc.	$ 3,698.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Star Electric Supply Inc.	15-07194	I0423266	06-2600-619-20-0000	hms bldg./systems, inv. #I0423266, I0423481, material for downspout heater	10/21/2014	$	62.08
Star Electric Supply Inc.	15-07194	I0423481	06-2600-619-20-0000	hms bldg./systems, inv. #I0423266, I0423481, material for downspout heater	10/21/2014	$	160.64

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Star Electric Supply Inc.	15-07194	I-0423206	06-2620-722-00-0000	electrical supplies, inv. # I0423206, ballasts	10/21/2014	$	839.40
Star Electric Supply Inc.	15-07350	I0424136	06-2600-619-35-0000	freeman bldg./systems, inv. #I0424136, troffer for cafeteria	10/28/2014	$	49.95
Star Electric Supply Inc.	15-07353	I0424953	06-2600-619-01-0000	sc bldg./systems, inv. # I0424953, ballast for Colt Stadium	10/28/2014	$	86.77
Star Electric Supply Inc.	15-07353	I0424985	06-2620-722-00-0000	elec. supplies, inv. #I0424985, ballasts for stock	10/28/2014	$	419.70
Star Electric Supply Inc.	15-07518	I0425549	06-2600-619-10-0000	chs bldg./systems, inv. # I0425549, momentary switches and 125v ivory spec grad for pottery wheel	10/31/2014	$	184.70
Star Electric Supply Inc.	15-07617	I0426071	06-2620-722-00-0000	electrical supplies, inv.#I0426071,I0426192, I0426594, I0426582, I0426677, switches and receptacles, sjo cord, cable, wire connectors, spring lamps, lamps,2 pole 3 wire plugs, single gang duplex receptacles, flex conduit, straight connectors	11/07/2014	$	940.27
Star Electric Supply Inc.	15-07617	I0426192	06-2620-722-00-0000	electrical supplies, inv.#I0426071,I0426192, I0426594, I0426582, I0426677, switches and receptacles, sjo cord, cable, wire connectors, spring lamps, lamps,2 pole 3 wire plugs, single gang duplex receptacles, flex conduit, straight connectors	11/07/2014	$	239.68
Star Electric Supply Inc.	15-07617	I0426582	06-2620-722-00-0000	electrical supplies, inv.#I0426071,I0426192, I0426594, I0426582, I0426677, switches and receptacles, sjo cord, cable, wire connectors, spring lamps, lamps,2 pole 3 wire plugs, single gang duplex receptacles, flex conduit, straight connectors	11/07/2014	$	235.00
Star Electric Supply Inc.	15-07617	I0426594	06-2620-722-00-0000	electrical supplies, inv.#I0426071,I0426192, I0426594, I0426582, I0426677, switches and receptacles, sjo cord, cable, wire connectors, spring lamps, lamps,2 pole 3 wire plugs, single gang duplex receptacles, flex conduit, straight connectors	11/07/2014	$	187.80

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Star Electric Supply Inc.	15-07617	I0426677	06-2620-722-00-0000	electrical supplies, inv.#I0426071,I0426192, I0426594, I0426582, I0426677, switches and receptacles, sjo cord, cable, wire connectors, spring lamps, lamps,2 pole 3 wire plugs, single gang duplex receptacles, flex conduit, straight connectors	11/07/2014	$	292.58
Subtotal						**$**	**3,698.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54682	State Industrial Products	$ 1,135.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
State Industrial Products	15-07222	96994839	06-2600-619-20-0000	hms bldg./systems, inv. #96994839, cases of D-stroy	10/21/2014	$	1,040.00
State Industrial Products	15-07222	96994839	06-2600-619-20-0000	Shipping	10/21/2014	$	95.07
Subtotal						**$**	**1,135.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54683	Stude, Shelly	$ 207.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Stude, Shelly	15-07250	AUG	30-2139-581-00-7712	Shelly Stude's August 2014 Mileage.	10/22/2014	$	80.64
Stude, Shelly	15-07727	OCT MILES	30-2139-581-00-7712	Oct. Mileage	11/10/2014	$	126.56
Subtotal						**$**	**207.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54684	Superior Office	$ 1,835.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Office	15-07709	294387-0	06-2580-619-00-0000	Replacement Printer Cartridges Invoice #294387-0	11/10/2014	$	907.63
Superior Office	15-07709	294404-0	06-2580-619-00-0000	Replacement Printer Cartridges Invoice #294404-0	11/10/2014	$	161.99
Superior Office	15-07709	294723-0	06-2580-619-00-0000	Replacement Printer Cartridges Invoice #294723-0	11/10/2014	$	765.94
Subtotal						**$**	**1,835.56**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54685	Superior Rubber Stamp	$ 21.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Rubber Stamp	15-05931	42109	06-1000-619-21-0000	3/4" x 2 3/4" Self Inking Stamp Printer 15	08/15/2014	$ 18.50
Superior Rubber Stamp	15-05931	42109	06-1000-619-21-0000	Shipping	08/15/2014	$ 3.00
Subtotal						**$ 21.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54686	T&C Ventures, LLC Cici's Pizza	$ 8,475.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	15-07206	26130	24-3100-631-00-0000	FREEMAN-INV#26130	10/21/2014	$ 115.00
T&C Ventures, LLC Cici's Pizza	15-07206	26129	24-3100-631-00-0000	MIDDLE-INV#26129	10/21/2014	$ 391.00
T&C Ventures, LLC Cici's Pizza	15-07206	26136	24-3100-631-00-0000	MIDDLE-INV#26136	10/21/2014	$ 419.75
T&C Ventures, LLC Cici's Pizza	15-07206	26131	24-3100-631-00-0000	NELSON-INV#26131	10/21/2014	$ 201.25
T&C Ventures, LLC Cici's Pizza	15-07206	26132	24-3100-631-00-0000	OATVILLE-INV#26132	10/21/2014	$ 172.50
T&C Ventures, LLC Cici's Pizza	15-07206	26133	24-3100-631-00-0000	PRAIRIE-INV#26133	10/21/2014	$ 299.00
T&C Ventures, LLC Cici's Pizza	15-07206	26134	24-3100-631-00-0000	REX-INV#26134	10/21/2014	$ 230.00
T&C Ventures, LLC Cici's Pizza	15-07206	26135	24-3100-631-00-0000	RUTH CLARK-INV#26135	10/21/2014	$ 138.00
T&C Ventures, LLC Cici's Pizza	15-07206	26128	24-3100-631-00-0000	WEST MIDDLE-INV#26128	10/21/2014	$ 408.25
T&C Ventures, LLC Cici's Pizza	15-07206	26137	24-3100-631-00-0000	WEST MIDDLE-INV#26137	10/21/2014	$ 396.75
T&C Ventures, LLC Cici's Pizza	15-07292	26141	24-3100-631-00-0000	FREEMAN-INV#26141	10/22/2014	$ 115.00
T&C Ventures, LLC Cici's Pizza	15-07292	26138	24-3100-631-00-0000	NELSON-INV#26138	10/22/2014	$ 201.25
T&C Ventures, LLC Cici's Pizza	15-07292	26142	24-3100-631-00-0000	OATVILLE-INV#26142	10/22/2014	$ 207.00
T&C Ventures, LLC Cici's Pizza	15-07292	26139	24-3100-631-00-0000	PRAIRIE-INV#26139	10/22/2014	$ 299.00
T&C Ventures, LLC Cici's Pizza	15-07292	26140	24-3100-631-00-0000	REX-INV#26140	10/22/2014	$ 207.00
T&C Ventures, LLC Cici's Pizza	15-07292	26143	24-3100-631-00-0000	RUTH CLARK-INV#26143	10/22/2014	$ 161.00
T&C Ventures, LLC Cici's Pizza	15-07562	26150	24-3100-631-00-0000	CAMPUS-INV#26150	11/05/2014	$ 557.75
T&C Ventures, LLC Cici's Pizza	15-07562	26147	24-3100-631-00-0000	FREEMAN-INV#26147	11/05/2014	$ 103.50
T&C Ventures, LLC Cici's Pizza	15-07562	26152	24-3100-631-00-0000	MIDDLE-INV#26152	11/05/2014	$ 419.75
T&C Ventures, LLC Cici's Pizza	15-07562	26144	24-3100-631-00-0000	NELSON-INV#26144	11/05/2014	$ 201.25
T&C Ventures, LLC Cici's Pizza	15-07562	26148	24-3100-631-00-0000	OATVILLE-INV#26148	11/05/2014	$ 172.50
T&C Ventures, LLC Cici's Pizza	15-07562	26145	24-3100-631-00-0000	PRAIRIE-INV#26145	11/05/2014	$ 299.00
T&C Ventures, LLC Cici's Pizza	15-07562	26146	24-3100-631-00-0000	REX-INV#26146	11/05/2014	$ 230.00
T&C Ventures, LLC Cici's Pizza	15-07562	26149	24-3100-631-00-0000	RUTH CLARK-INV#26149	11/05/2014	$ 132.25
T&C Ventures, LLC Cici's Pizza	15-07562	26151	24-3100-631-00-0000	WEST MIDDLE-INV#26151	11/05/2014	$ 408.25
T&C Ventures, LLC Cici's Pizza	15-07584	26156	24-3100-631-00-0000	FREEMAN-INV#26156	11/05/2014	$ 115.00
T&C Ventures, LLC Cici's Pizza	15-07584	26153	24-3100-631-00-0000	NELSON-INV#26153	11/05/2014	$ 201.25
T&C Ventures, LLC Cici's Pizza	15-07584	26157	24-3100-631-00-0000	OATVILLE-INV#26157	11/05/2014	$ 161.00
T&C Ventures, LLC Cici's Pizza	15-07584	26154	24-3100-631-00-0000	PRAIRIE-INV#26154	11/05/2014	$ 270.25
T&C Ventures, LLC Cici's Pizza	15-07584	26155	24-3100-631-00-0000	REX-INV#26155	11/05/2014	$ 230.00
T&C Ventures, LLC Cici's Pizza	15-07584	26158	24-3100-631-00-0000	RUTH CLARK-INV#26158	11/05/2014	$ 161.00

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T&C Ventures, LLC Cici's Pizza	15-07650	26160	24-3100-631-00-0000	MIDDLE-INV#26160	11/07/2014	$	419.75
T&C Ventures, LLC Cici's Pizza	15-07650	26159	24-3100-631-00-0000	WEST MIDDLE-INV#26159	11/07/2014	$	431.25
Subtotal						**$**	**8,475.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54687	TAESE / USU	$ 1,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE / USU	15-07258	MTSS207	30-1000-580-00-7707	MTSS Conference Sept. 4-5 2014.	10/22/2014	$ 400.00
TAESE / USU	15-07258	MTSS207	30-2140-580-00-7713	MTSS Conference Sept. 4-5 2014.	10/22/2014	$ 200.00
TAESE / USU	15-07258	MTSS207	30-2200-580-00-4606	MTSS Conference Sept. 4-5 2014.	10/22/2014	$ 400.00
Subtotal						**$ 1,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54688	Tamson, Janice	$ 1,090.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tamson, Janice	15-07229	REIMBURSE	07-1000-500-00-4530	Fairfield Inn-Manhattan	10/21/2014	$ 347.60
Tamson, Janice	15-07229	REIMBURSE	07-1000-500-00-4530	Honorarium for Travel Expense to attend K-ACTE Conference.	10/21/2014	$ 59.75
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Dillons 15-Apr-2014	10/21/2014	$ 58.07
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Dillons 16-Sept-2014	10/21/2014	$ 12.33
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Dillons 2-Apr-2014	10/21/2014	$ 73.11
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Dillons 27-Aug-2014	10/21/2014	$ 2.99
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Dillons 29-Apr-2014	10/21/2014	$ 17.71
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Hobby Lobby 10-Mar-2014	10/21/2014	$ 11.98
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Hobby Lobby 22-Apr-2014	10/21/2014	$ 8.92
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Lowe's 16-Aug-2014	10/21/2014	$ 24.98
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Lowe's 3-Aug-2014	10/21/2014	$ 5.99
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	National Restaurant Supply-shipping for ServSafe Tests	10/21/2014	$ 13.28
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Target 21-July-2014	10/21/2014	$ 15.97
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Target 7-Oct-2014	10/21/2014	$ 19.47
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	The Sewing Center 16-Apr-2014	10/21/2014	$ 13.13
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 10-Aug-2014	10/21/2014	$ 44.30
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 11-May-2014	10/21/2014	$ 12.25
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 12-Oct-2014	10/21/2014	$ 33.60
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 13-July-2014	10/21/2014	$ 35.71
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 14-Sept-2014	10/21/2014	$ 32.39
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 20-July-2014	10/21/2014	$ 8.50
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 20-Sept-2014	10/21/2014	$ 51.05
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 21-Sept-2014	10/21/2014	$ 56.15

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Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 27-Apr-2014	10/21/2014	$	39.79
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 28-Sept-2014	10/21/2014	$	32.20
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 3-Aug-2014	10/21/2014	$	11.44
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 31-Aug-2014	10/21/2014	$	29.41
Tamson, Janice	15-07229	REIMBURSE	34-1000-610-10-1160	Walmart 7-Oct-2014	10/21/2014	$	17.98
Subtotal						**$**	**1,090.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54689	Tap Of Kansas Inc.	$ 133.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	15-07351	481334	06-2600-619-10-0000	chs bldg./systems, inv. # 481334, water connector w/ball valve and coupling for water heater in the carpet hall	10/28/2014	$ 32.27
Tap Of Kansas Inc.	15-07351	481334	06-2600-619-33-0000	nelson bldg./systems, inv. #481334, lav conn, faucet, spout and lever for B-15	10/28/2014	$ 101.44
Subtotal						**$ 133.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54690	Thrash, Carrie	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thrash, Carrie	15-07264	REIMBURSE	06-1000-619-34-0000	Reimbursement for Teachers Pay Teachers	10/22/2014	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54691	Times-Sentinel Newspapers, LLC	$ 105.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	15-07594	14085	06-2310-890-00-0000	Invoice #14085	11/05/2014	$ 105.00
Subtotal						**$ 105.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54692	Tire Centers, LLC	$ 322.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	15-07613	7000127282	06-2730-616-00-0000	vehicle tires, inv. #7000127282, tires	11/07/2014	$ 322.36

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Subtotal		**$ 322.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54693	TMHC Services, Inc.	$ 505.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	15-07384	196050	06-2710-683-00-0000	safety training, inv. #196050, random drug testing and pre-employment testing	10/29/2014	$ 505.75
Subtotal						**$ 505.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54694	Tobii Assistive Technology Inc.	$ 520.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tobii Assistive Technology Inc.	15-07732	12767	30-1000-736-00-0000	Tobbi Assistive Technology for student	11/12/2014	$ 520.00
Subtotal						**$ 520.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54695	Tosh, Teresa	$ 386.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Ktag	11/07/2014	$ 9.36
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Lunch Box & KTag	11/07/2014	$ 16.93
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Lunch boxes (Topeka)	11/07/2014	$ 16.00
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Mileage	11/07/2014	$ 134.01
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Mileage- Hutch	11/07/2014	$ 76.22
Tosh, Teresa	15-07645	MILE	06-2210-580-00-0000	Mileage-Topeka	11/07/2014	$ 134.18
Subtotal						**$ 386.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54696	Truck Parts & Equipment, Inc.	$ 89.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment, Inc.	15-07392	1203013	06-2730-615-00-0000	repair parts, inv. #1203013, emergency brakes and shoe spring	10/29/2014	$ 44.96
Truck Parts & Equipment, Inc.	15-07610	1203686	06-2730-615-00-0000	repair parts, inv.#1203686, emergency brakes and shoe springs	11/07/2014	$ 44.96

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Subtotal						**$**	**89.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54697	Turf Solutions	$ 6,428.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turf Solutions	15-07516	2450	06-2600-619-21-0000	hwms bldg./systems, inv. # 2450, apply fertilizer to football filed (10-23-14), core aerate, seed, top dress, apply starter fertilizer(10-27-14)	10/31/2014	$ 6,428.00
Subtotal						**$ 6,428.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54698	Unity School Bus Parts	$ 480.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unity School Bus Parts	15-07393	0335027	06-2730-615-00-0000	repair parts, inv. #0335027, specialty 5-series retro fit K	10/29/2014	$ 216.04
Unity School Bus Parts	15-07374	0334363	06-2730-615-00-0000	repair parts, inv. # 0334363, low profile clear strobes	11/07/2014	$ 264.39
Subtotal						**$ 480.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54699	Unruh, Rachel	$ 68.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unruh, Rachel	15-07555	travel	06-1000-580-00-3041	Reimbursement for travel between HWMS-Rex-Nelson-Prairie-Oatville (1st Quarter)	11/05/2014	$ 68.38
Subtotal						**$ 68.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54700	US Foodservice	$ 73,768.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	15-07307	5325684	06-2300-619-00-0000	Invoice #5325684 - 20oz Styrofoam cups for admin bldg	10/22/2014	$ 19.15
US Foodservice	15-07213	5061791	24-3100-618-00-0000	CAMPUS-INV#5061791	10/21/2014	$ 23.44
US Foodservice	15-07213	5061788	24-3100-618-00-0000	FREEMAN-INV#5061788	10/21/2014	$ 23.44

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US Foodservice	15-07213	5061792	24-3100-618-00-0000	MIDDLE-INV#5061792	10/21/2014	$	46.88
US Foodservice	15-07213	5061791	24-3100-631-00-0000	CAMPUS-INV#5061791	10/21/2014	$	6,388.40
US Foodservice	15-07213	5061788	24-3100-631-00-0000	FREEMAN-INV#5061788	10/21/2014	$	638.15
US Foodservice	15-07213	5061792	24-3100-631-00-0000	MIDDLE-INV#5061792	10/21/2014	$	2,298.44
US Foodservice	15-07213	5061790	24-3100-631-00-0000	NELSON-INV#5061790	10/21/2014	$	1,232.36
US Foodservice	15-07213	5061787	24-3100-631-00-0000	OATVILLE-INV#5061787	10/21/2014	$	977.87
US Foodservice	15-07213	5061793	24-3100-631-00-0000	PRAIRIE-INV#5061793	10/21/2014	$	1,225.09
US Foodservice	15-07213	5061786	24-3100-631-00-0000	REX-INV#5061786	10/21/2014	$	2,015.26
US Foodservice	15-07213	5061785	24-3100-631-00-0000	RUTH CLARK-INV#5061785	10/21/2014	$	1,288.42
US Foodservice	15-07213	5061789	24-3100-631-00-0000	WEST MIDDLE-INV#5061789	10/21/2014	$	1,416.99
US Foodservice	15-07213	5061791	24-3100-639-00-0000	CAMPUS-INV#5061791	10/21/2014	$	630.13
US Foodservice	15-07213	5061788	24-3100-639-00-0000	FREEMAN-INV#5061788	10/21/2014	$	114.72
US Foodservice	15-07213	5061792	24-3100-639-00-0000	MIDDLE-INV#5061792	10/21/2014	$	255.97
US Foodservice	15-07213	5061790	24-3100-639-00-0000	NELSON-INV#5061790	10/21/2014	$	183.80
US Foodservice	15-07213	5061787	24-3100-639-00-0000	OATVILLE-INV#5061787	10/21/2014	$	83.56
US Foodservice	15-07213	5061793	24-3100-639-00-0000	PRAIRIE-INV#5061793	10/21/2014	$	166.70
US Foodservice	15-07213	5061786	24-3100-639-00-0000	REX-INV#5061786	10/21/2014	$	216.03
US Foodservice	15-07213	5061785	24-3100-639-00-0000	RUTH CLARK-INV#5061785	10/21/2014	$	53.60
US Foodservice	15-07213	5061789	24-3100-639-00-0000	WEST MIDDLE-INV#5061789	10/21/2014	$	346.58
US Foodservice	15-07316	5193561	24-3100-631-00-0000	CAMPUS-INV#5193561	10/28/2014	$	3,042.22
US Foodservice	15-07316	5941990C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(47.52)
US Foodservice	15-07316	5942423C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(22.95)
US Foodservice	15-07316	5951378C	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(41.72)
US Foodservice	15-07316	5951387	24-3100-631-00-0000	CREDIT MEMO	10/28/2014	$	(90.89)
US Foodservice	15-07316	5193559	24-3100-631-00-0000	FREEMAN-INV#5193559	10/28/2014	$	776.15
US Foodservice	15-07316	5193562	24-3100-631-00-0000	MIDDLE-INV#5193562	10/28/2014	$	2,314.41
US Foodservice	15-07316	5193560	24-3100-631-00-0000	NELSON-INV#5193560	10/28/2014	$	2,682.56
US Foodservice	15-07316	5193555	24-3100-631-00-0000	OATVILLE-INV#5193555	10/28/2014	$	1,168.11
US Foodservice	15-07316	5193558	24-3100-631-00-0000	PRAIRIE-INV#5193558	10/28/2014	$	355.82
US Foodservice	15-07316	5193556	24-3100-631-00-0000	REX-INV#5193556	10/28/2014	$	2,631.39
US Foodservice	15-07316	5193557	24-3100-631-00-0000	RUTH CLARK-INV#5193557	10/28/2014	$	576.10
US Foodservice	15-07316	5193554	24-3100-631-00-0000	WEST MIDDLE-INV#5193554	10/28/2014	$	2,105.11
US Foodservice	15-07316	5193561	24-3100-639-00-0000	CAMPUS-INV#5193561	10/28/2014	$	253.95
US Foodservice	15-07316	5941990C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(6.08)
US Foodservice	15-07316	5942423C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(2.94)
US Foodservice	15-07316	5951378C	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(5.34)
US Foodservice	15-07316	5951387	24-3100-639-00-0000	CREDIT MEMO	10/28/2014	$	(11.63)
US Foodservice	15-07316	5193559	24-3100-639-00-0000	FREEMAN-INV#5193559	10/28/2014	$	83.50
US Foodservice	15-07316	5193562	24-3100-639-00-0000	MIDDLE-INV#5193562	10/28/2014	$	301.64
US Foodservice	15-07316	5193560	24-3100-639-00-0000	NELSON-INV#5193560	10/28/2014	$	311.91
US Foodservice	15-07316	5193555	24-3100-639-00-0000	OATVILLE-INV#5193555	10/28/2014	$	176.77
US Foodservice	15-07316	5193558	24-3100-639-00-0000	PRAIRIE-INV#5193558	10/28/2014	$	149.04
US Foodservice	15-07316	5193556	24-3100-639-00-0000	REX-INV#5193556	10/28/2014	$	393.16
US Foodservice	15-07316	5193557	24-3100-639-00-0000	RUTH CLARK-INV#5193557	10/28/2014	$	133.40
US Foodservice	15-07316	5193554	24-3100-639-00-0000	WEST MIDDLE-INV#5193554	10/28/2014	$	169.16
US Foodservice	15-07565	5457765	24-3100-618-00-0000	CAMPUS-INV#5457765	11/05/2014	$	23.44

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US Foodservice	15-07565	5457764	24-3100-618-00-0000	MIDDLE-INV#5457764	11/05/2014	$	33.73
US Foodservice	15-07565	5457762	24-3100-618-00-0000	RUTH CLARK-INV#5457762	11/05/2014	$	23.44
US Foodservice	15-07565	5457767	24-3100-631-00-0000	REX-INV#5457767	11/05/2014	$	1,258.61
US Foodservice	15-07565	5457762	24-3100-631-00-0000	RUTH CLARK-INV#5457762	11/05/2014	$	862.11
US Foodservice	15-07565	5457759	24-3100-631-00-0000	WEST MIDDLE-INV#5457759	11/05/2014	$	1,542.44
US Foodservice	15-07565	5457765	24-3100-631-00-0000	CAMPUS-INV#5457765	11/05/2014	$	5,199.42
US Foodservice	15-07565	5457761	24-3100-631-00-0000	FREEMAN-INV#5457761	11/05/2014	$	729.43
US Foodservice	15-07565	5457764	24-3100-631-00-0000	MIDDLE-INV#5457764	11/05/2014	$	1,416.13
US Foodservice	15-07565	5457763	24-3100-631-00-0000	NELSON-INV#5457763	11/05/2014	$	1,718.57
US Foodservice	15-07565	5457760	24-3100-631-00-0000	OATVILLE-INV#5457760	11/05/2014	$	807.54
US Foodservice	15-07565	5457766	24-3100-631-00-0000	PRAIRIE-INV#5457766	11/05/2014	$	1,441.78
US Foodservice	15-07565	5457765	24-3100-639-00-0000	CAMPUS-INV#5457765	11/05/2014	$	635.70
US Foodservice	15-07565	5457761	24-3100-639-00-0000	FREEMAN-INV#5457761	11/05/2014	$	32.80
US Foodservice	15-07565	5457764	24-3100-639-00-0000	MIDDLE-INV#5457764	11/05/2014	$	270.49
US Foodservice	15-07565	5457763	24-3100-639-00-0000	NELSON-INV#5457763	11/05/2014	$	81.12
US Foodservice	15-07565	5457760	24-3100-639-00-0000	OATVILLE-INV#5457760	11/05/2014	$	50.40
US Foodservice	15-07565	5457766	24-3100-639-00-0000	PRAIRIE-INV#5457766	11/05/2014	$	119.40
US Foodservice	15-07565	5457762	24-3100-639-00-0000	RUTH CLARK-INV#5457762	11/05/2014	$	64.44
US Foodservice	15-07565	5457759	24-3100-639-00-0000	WEST MIDDLE-INV#5457759	11/05/2014	$	173.63
US Foodservice	15-07670	5586405	24-3100-631-00-0000	CAMPUS-INV#5586405	11/07/2014	$	5,825.98
US Foodservice	15-07670	5586403	24-3100-631-00-0000	FREEMAN-INV#5586403	11/07/2014	$	687.76
US Foodservice	15-07670	5586404	24-3100-631-00-0000	MIDDLE-INV#5586404	11/07/2014	$	1,534.63
US Foodservice	15-07670	5586402	24-3100-631-00-0000	NELSON-INV#5586402	11/07/2014	$	733.63
US Foodservice	15-07670	5586401	24-3100-631-00-0000	OATVILLE-INV#5586401	11/07/2014	$	1,774.42
US Foodservice	15-07670	5586407	24-3100-631-00-0000	PRAIRIE-INV#5586407	11/07/2014	$	1,075.64
US Foodservice	15-07670	5586400	24-3100-631-00-0000	REX-INV#5586400	11/07/2014	$	1,172.66
US Foodservice	15-07670	5586408	24-3100-631-00-0000	REX-INV#5586408	11/07/2014	$	1,954.20
US Foodservice	15-07670	5586406	24-3100-631-00-0000	RUTH CLARK-INV#5586406	11/07/2014	$	961.87
US Foodservice	15-07670	5586399	24-3100-631-00-0000	WEST MIDDLE-INV#5586399	11/07/2014	$	1,812.66
US Foodservice	15-07670	5586405	24-3100-639-00-0000	CAMPUS-INV#5586405	11/07/2014	$	1,667.81
US Foodservice	15-07670	5586403	24-3100-639-00-0000	FREEMAN-INV#5586403	11/07/2014	$	94.00
US Foodservice	15-07670	5586404	24-3100-639-00-0000	MIDDLE-INV#5586404	11/07/2014	$	229.89
US Foodservice	15-07670	5586402	24-3100-639-00-0000	NELSON-INV#5586402	11/07/2014	$	50.40
US Foodservice	15-07670	5586401	24-3100-639-00-0000	OATVILLE-INV#5586401	11/07/2014	$	75.46
US Foodservice	15-07670	5586407	24-3100-639-00-0000	PRAIRIE-INV#5586407	11/07/2014	$	225.90
US Foodservice	15-07670	5586400	24-3100-639-00-0000	REX-INV#5586400	11/07/2014	$	71.20
US Foodservice	15-07670	5586408	24-3100-639-00-0000	REX-INV#5586408	11/07/2014	$	84.00
US Foodservice	15-07670	5586406	24-3100-639-00-0000	RUTH CLARK-INV#5586406	11/07/2014	$	108.55
US Foodservice	15-07670	5586399	24-3100-639-00-0000	WEST MIDDLE-INV#5586399	11/07/2014	$	102.80
Subtotal						**$**	**73,768.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54701	Valley Feed And Seed Inc.	$ 76.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Valley Feed And Seed Inc.	15-07242	4536	06-2630-610-00-0000	grounds material, inv. #4536, fescue blend	10/21/2014	$	76.25
Subtotal						**$**	**76.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54702	Valley Offset Printing	$ 387.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	15-07577	90827	06-1000-680-10-1071	Bill for Campus Newspaper October Edition 2015	11/05/2014	$ 387.00
Subtotal						**$ 387.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54703	Vance, Debra	$ 220.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vance, Debra	15-07399	REIMBURSEMNT	06-2400-619-37-3095	reimbursement for out of pocket expenses for the library and book fair	10/29/2014	$ 220.92
Subtotal						**$ 220.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54704	Vavra, Christina	$ 23.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vavra, Christina	15-07431	INVITE	06-1000-683-21-2100	Env Invite Brights 50pk	10/31/2014	$ 23.98
Subtotal						**$ 23.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54705	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	15-07593	3276	06-2310-890-00-0000	Invoice #3276 - Half Page Ad for November 2014 Basketball Preview issue	11/05/2014	$ 400.00
Subtotal						**$ 400.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54706	Walker, Anthony	$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walker, Anthony	15-07556	J WALKER	55-1000-890-21-0000	Reim Joron Walker	11/05/2014	$ 35.00
Subtotal						**$ 35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54707	Wards Natural Science	$ 374.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Alcaligenes faecalis	09/04/2014	$ 10.69
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Bacillus subtilis	09/04/2014	$ 10.69
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Enterobacter aerogenes	09/04/2014	$ 18.59
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Erythromycin	09/04/2014	$ 14.60
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Escherichia coli	09/04/2014	$ 18.59
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Gram negative discs	09/04/2014	$ 62.39
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Kocuria rhizophila	09/04/2014	$ 10.69
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Novobiocin	09/04/2014	$ 14.60
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Penicillin	09/04/2014	$ 14.60
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Pseudomonas fluorescens	09/04/2014	$ 10.69
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Sarcina aurantia	09/04/2014	$ 18.59
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Serratia marcescens	09/04/2014	$ 18.59
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Shipping	09/04/2014	$ 118.27
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Staphylococcus epidermis	09/04/2014	$ 18.59
Wards Natural Science	15-06394	8059168059	06-1000-680-10-1100	Streptomycin	09/04/2014	$ 14.60
Subtotal						**$ 374.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54708	Washer Specialties Co	$ 784.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	15-07607	7299546	06-2600-619-20-0000	hms bldg./systems, inv.#7299546,repair parts for ice machine	11/07/2014	$ 64.11
Washer Specialties Co	15-07607	7304099	06-2600-619-37-0000	prairie bldg./systems, inv.#7304099, motor for Life Skills	11/07/2014	$ 37.12
Washer Specialties Co	15-07607	7303704	06-2620-723-00-0000	hvac supplies, inv.#7303704, tie down straps, line splitter and thermostats for stock	11/07/2014	$ 46.71
Washer Specialties Co	15-07607	7298080	06-2630-730-00-0000	maintenance equipment, inv.#7298080, tankless water heater descaler kit	11/07/2014	$ 211.85

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Washer Specialties Co	15-07607	7299545	16-1000-739-21-0000	hwms capital outlay, inv.#7299545, GE glass top range for teachers break room	11/07/2014	$	425.00
Subtotal						**$**	**784.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54709	Wichita Door Controls	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wichita Door Controls	15-07534	143975	06-2600-619-00-0000	ad. bldg./systems, inv. #143975, rebuilt door closer	10/31/2014	$	100.00
Wichita Door Controls	15-07534	143975	06-2600-619-10-0000	chs bldg./systems, inv. #143975, rebuilt door closer	10/31/2014	$	100.00
Wichita Door Controls	15-07534	143975	06-2600-619-21-0000	hwms bldg./systems, inv.#143975, rebuilt door closer	10/31/2014	$	100.00
Wichita Door Controls	15-07575	144499	06-2600-619-20-0000	hms bldg./systems, inv. #144499, rebuilt door closer for J-hall, north bus drive door	11/05/2014	$	100.00
Subtotal						**$**	**400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54710	Wichita Stamp and Seal Inc	$ 107.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wichita Stamp and Seal Inc	15-07538	195293	30-1000-610-00-7706	Stamps for J. Quinn and OT students.	10/31/2014	$	58.75
Wichita Stamp and Seal Inc	15-07538	195293	30-2140-610-00-7713	Stamps for J. Quinn and OT students.	10/31/2014	$	22.50
Wichita Stamp and Seal Inc	15-07729	195368	30-1000-610-00-7706	Stamp for student.	11/12/2014	$	25.75
Subtotal						**$**	**107.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54711	William V Macgill & Co	$ 1,902.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
William V Macgill & Co	15-07231	IN0495737	06-2130-619-00-0000	Health Supplies from MacGill for Admin	10/21/2014	$	397.15
William V Macgill & Co	15-07231	IN0495737	06-2130-619-10-0000	Health Supplies from MacGill for CHS	10/21/2014	$	158.35
William V Macgill & Co	15-07231	IN0495737	06-2130-619-20-0000	Health Supplies from MacGill for HMS	10/21/2014	$	114.78
William V Macgill & Co	15-07231	IN0495737	06-2130-619-21-0000	Health Supplies from MacGill for HWMS	10/21/2014	$	144.40
William V Macgill & Co	15-07231	IN0495737	06-2130-619-33-0000	Health Supplies from MacGill for Nelson	10/21/2014	$	158.61
William V Macgill & Co	15-07231	IN0495737	06-2130-619-34-0000	Health Supplies from MacGill for Rex	10/21/2014	$	117.25
William V Macgill & Co	15-07231	IN0495737	06-2130-619-35-0000	Health Supplies from MacGill for Freeman	10/21/2014	$	212.87

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William V Macgill & Co	15-07231	IN0495737	06-2130-619-36-0000	Health Supplies from MacGill for Oatville	10/21/2014	$	107.15
William V Macgill & Co	15-07231	IN0495737	06-2130-619-37-0000	Health Supplies from MacGill for Prairie	10/21/2014	$	151.33
William V Macgill & Co	15-07231	IN0495737	06-2130-619-39-0000	Health Supplies from MacGill for Ruth Clark	10/21/2014	$	340.23
Subtotal						**$**	**1,902.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54712	Winters, Missy	$ 393.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Winters, Missy	15-07699	SEPT-OCT 2014	06-2580-580-00-0000	Mileage Reimbursement - Sept-Oct	11/10/2014	$	393.57
Subtotal						**$**	**393.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54713	Wood, Debbie	$ 119.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wood, Debbie	15-07433	MELTS	06-2122-619-21-0000	Scentsy/Melts	10/31/2014	$	35.00
Wood, Debbie	15-07551	AUG-SEPT	06-1000-580-21-0000	Reimbursement: Aug, Sept, Oct	11/05/2014	$	84.70
Subtotal						**$**	**119.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54714	Worthington Direct	$ 1,014.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Worthington Direct	15-05282	325479	16-1000-739-37-0000	18" Huddle Desk for Tech Lab	06/25/2014	$	309.90
Worthington Direct	15-05282	325479	16-1000-739-37-0000	2 drawer letter file cabinet Light Gray 15 x 29"	06/25/2014	$	221.95
Worthington Direct	15-05282	325479	16-1000-739-37-0000	4 dwr letter file Light Gray	06/25/2014	$	302.95
Worthington Direct	15-05282	325479	16-1000-739-37-0000	Shipping	06/25/2014	$	179.75
Subtotal						**$**	**1,014.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54715	XPEDX	$ 2,022.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
XPEDX	15-06799	9017558645	06-2400-619-21-0000	10 1/4" Large Plates	10/01/2014	$	101.61
XPEDX	15-06799	9017564946	06-2400-619-21-0000	16oz cups	10/01/2014	$	83.18

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XPEDX	15-06799	9017558645	06-2400-619-21-0000	6" Small Plates	10/01/2014	$	55.93
XPEDX	15-06799	9017558645	06-2400-619-21-0000	Bowls 12oz	10/01/2014	$	120.00
XPEDX	15-06799	9017558645	06-2400-619-21-0000	Forks	10/01/2014	$	40.00
XPEDX	15-06799	9017558645	06-2400-619-21-0000	Napkins	10/01/2014	$	59.98
XPEDX	15-06799	9017558645	06-2400-619-21-0000	Spoons	10/01/2014	$	76.00
XPEDX	15-07327	9017587362	06-2530-614-00-0000	Laminate for copy center	10/28/2014	$	1,332.30
XPEDX	15-07633	9017625920	06-2530-614-00-0000	copy paper for copy center	11/07/2014	$	153.54
Subtotal						$	**2,022.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54716	Yard (The)	$ 65.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	15-07207	1168847	06-2600-610-00-0000	general maintenance, ticket #1168847, sheet of steel	10/21/2014	$ 65.00
Subtotal						**$ 65.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54717	Yoder, Luetta	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yoder, Luetta	15-07373	CAKE	06-2321-890-00-0000	Cake for Gina K at Cabinet	10/28/2014	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11172014	INTRUST BANK, N.A.	1110260100	54718	Yordy, Lindsey	$ 168.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	15-07252	8110	30-2139-581-00-7712	Lindsey Yordy's August 2014 Mileage.	10/22/2014	$ 69.44
Yordy, Lindsey	15-07724	OCT MILES	30-2139-581-00-7712	Oct. mileage	11/10/2014	$ 98.56
Subtotal						$ **168.00**
Total						**$ 656,325.14**