HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/20/2014

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2014	DIRECT DEPOSIT 17199-18206 Ck#	1213-1233	1,903,572.25
		WITHHOLDING	80499-80535	1,531,488.68

ACCOUNTS PAYABLE

DATE	9/11/2014	Manual Cks	54055	2,620.44
	9/12/2014	Manual Cks	54056-54077	207,332.92
	9/19/2014	Manual Cks	54078-54081	1,322.20
	9/26/2014	Manual Cks	54082-54090	9,846.05
	9/29/2014	Manual Cks	54091	2,554.75
	10/3/2014	Manual Cks	54092	174,976.00
	10/6/2014	Manual Cks	54093-54111	438,220.52
		Voided	54112-54126	
	10/10/2014	Manual Cks	54127-54141	521,638.12
	10/14/2014	Manual Cks	54142-54147	68,491.24
	10/20/2014	Cks	54148-54445	695,447.19

TOTAL REGISTER: 5,557,510.36

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY14-15; Begin Date: 9/11/2014; End Date: 9/11/2014; 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
09112014	INTRUST BANK, N.A.	1110260100	54055	Walmart Community Brc	$ 2,620.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	15-06516	83740	06-1000-619-20-0000	MS	09/10/2014	$ 373.26
Walmart Community Brc	15-06516	83740	06-1000-619-35-0000	Freeman	09/10/2014	$ 140.49
Walmart Community Brc	15-06516	83740	06-1000-680-10-1042	BAND	09/10/2014	$ 71.49
Walmart Community Brc	15-06516	83740	06-2510-619-00-0000	Misc Supplies	09/10/2014	$ 1,015.80
Walmart Community Brc	15-06326	7271	28-2100-619-43-0000	Office Supplies & Snacks for Playgroups	09/02/2014	$ 95.04
Walmart Community Brc	15-06473	7768	28-2100-619-43-0000	Book shelf for Explorer Lab, bulletin board, & markers.	09/10/2014	$ 29.44
Walmart Community Brc	15-06516	83740	30-1000-739-40-7720	Tri City	09/10/2014	$ 104.58
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	Command strips	09/04/2014	$ 17.64
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	Elmers Glue	09/04/2014	$ 0.50
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	Index note cards for classrooms	09/04/2014	$ 1.44
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	LJ Desk Printer for Darral Gamers room	09/04/2014	$ 99.00
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	Velcro fastner dots to hold pens to clipboards	09/04/2014	$ 4.27
Walmart Community Brc	15-06346	7666	34-1000-610-10-1010	White zelcro fasteners needed to hang signs and clip boards in classrooms	09/04/2014	$ 8.54
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	aa and aaa bateries	09/10/2014	$ 43.88
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	calculators	09/10/2014	$ 7.52
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	clock	09/10/2014	$ 42.94
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	expo markers	09/10/2014	$ 32.67
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	glue sticks	09/10/2014	$ 7.84
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	highlighters	09/10/2014	$ 76.54
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	hp ink	09/10/2014	$ 126.92
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	imdex cards	09/10/2014	$ 1.88
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	keyboards	09/10/2014	$ 139.76
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	majacntast4c	09/10/2014	$ 10.44
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	markers	09/10/2014	$ 5.08
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	note cube	09/10/2014	$ 9.88
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	pens	09/10/2014	$ 20.61
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	sanitizer	09/10/2014	$ 15.88
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	set/5 str bx	09/10/2014	$ 9.00
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	sharpener	09/10/2014	$ 29.97
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	sharpie markers	09/10/2014	$ 26.91
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	therm 8 inch	09/10/2014	$ 5.91
Walmart Community Brc	15-06472	7676	34-1000-610-10-1063	white out	09/10/2014	$ 10.94
Walmart Community Brc	15-06516	83740	70-1000-619-47-0000	ECC	09/10/2014	$ 34.38
Subtotal						**$ 2,620.44**

Accounting Cycle: FY14-15; Begin Date: 9/11/2014; End Date: 9/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Total	**$ 2,620.44**

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; 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
09122014	INTRUST BANK, N.A.	1110260100	54056	AT&T 5001	$ 77.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		SEPT 30	06-2600-532-00-0000	31610442488036		$ 77.07
Subtotal						**$ 77.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54057	Ayers, Logan	$ 519.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ayers, Logan	15-06375	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July-Aug	09/04/2014	$ 519.68
Subtotal						$ **519.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54058	Batt, Zachary	$ 72.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Batt, Zachary	15-06373	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July-Aug	09/04/2014	$ 72.13
Subtotal						**$ 72.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54059	Byers, Brady	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Byers, Brady	15-06374	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July-Aug	09/04/2014	$ 70.00
Subtotal						**$ 70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54060	Continuum Retail Energy Servics, LLC	$ 1,996.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1407-9234	08-2600-621-10-0000	CAMPUS		$ 568.82
Continuum Retail Energy Servics, LLC		150-1407-9234	08-2600-621-18-0000	HHS		$ 674.96
Continuum Retail Energy Servics, LLC		150-1407-9234	08-2600-621-20-0000	HMS		$ 169.04
Continuum Retail Energy Servics, LLC		150-1407-9234	08-2600-621-21-0000	HWMS		$ 175.10
Continuum Retail Energy Servics, LLC		150-1407-9234	08-2600-621-33-0000	NELSON		$ 67.42

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Continuum Retail Energy Servics, LLC	150-1407-9234	08-2600-621-34-0000	REX	$	73.48
Continuum Retail Energy Servics, LLC	150-1407-9234	08-2600-621-35-0000	FREEMAN	$	134.84
Continuum Retail Energy Servics, LLC	150-1407-9234	08-2600-621-37-0000	PRAIRIE	$	132.66
Subtotal				**$**	**1,996.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54061	Cox Communication	$ 1,595.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-06507	USD 261	08-1000-736-00-0000	Student Network - Freeman Elementary	09/10/2014	$ 510.60
Cox Communication	15-06507	USD 261	08-1000-736-00-0000	Student Network - Oatville Elementary	09/10/2014	$ 529.80
Cox Communication	15-06507	USD 261	08-1000-736-00-0000	Student Network - Ruth Clark Elementary	09/10/2014	$ 555.00
Subtotal						**$ 1,595.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54062	Cybertron PC	$ 14,329.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	15-06366	SI-20157153	08-1000-736-00-0000	Windows 8.1 64bit COA	09/04/2014	$ 109.00
Cybertron PC	15-06563	SI-20152811	08-1000-736-00-0000	Inv SI-20152811	09/12/2014	$ 14,220.00
Subtotal						**$ 14,329.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54063	Hampel Oil Distributors, Inc	$ 17,751.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	15-06207	90599937	06-2710-626-00-0000	diesel motor fuel, inv. # 90599937, diesel motor fuel	08/29/2014	$ 10,395.00
Hampel Oil Distributors, Inc	15-06207	90599936	06-2710-626-00-0000	unleaded motor fuel, inv. # 90599936, unleaded gasoline	08/29/2014	$ 7,356.24
Subtotal						**$ 17,751.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54064	Homeland Stores	$ 5.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-06354	303905	24-3100-631-00-0000	INV#303905 8/27/14 special diets	09/04/2014	$ 5.64

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal $ 5.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54065	Intrust Card Center	$ 58,471.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	15-05647	TRAVLE	06-1000-580-20-2450	Meal for Jason Halling and Tami Schlereth while attending the KSHSAA meeting	08/04/2014	$ 14.14
Intrust Card Center	15-05883	SHIPMAN SEPT	06-2600-610-00-0000	genral maintenance, Mark Shipman, carpet strips and tile adhesive	08/12/2014	$ 128.68
Intrust Card Center	15-06005	MITCHENER SEPT	06-1000-619-33-0000	dog tags for media center	08/20/2014	$ 323.00
Intrust Card Center	15-06194	CLAGG SEPT	06-2211-890-00-0000	Cups for staff and recruitment	08/26/2014	$ 2,481.02
Intrust Card Center	15-06195	YODER SEPT	06-2310-890-00-0000	Pop and Water for New Teacher Luncheon	08/26/2014	$ 41.01
Intrust Card Center	15-06202	SCHUTTE SEPT	06-2510-580-00-0000	Lunch for Budget Review in Topeka	08/27/2014	$ 25.86
Intrust Card Center	15-06202	SCHUTTE SEPT	06-2510-580-00-0000	Parking in Topeka for Budget Review	08/27/2014	$ 1.00
Intrust Card Center	15-06232	ROBINSON SEPT	06-2680-400-00-0000	other operations, Freddy Robinson, CPR/AED and First Aid training for Sean Seeney, Aaron Landes, and Brad Wedman	08/29/2014	$ 81.00
Intrust Card Center	15-06239	CORBET SEPT	06-2600-619-35-0000	freeman bldg./systems, Bryan Corbett, quad breaker for the kitchen	08/29/2014	$ 35.08
Intrust Card Center	15-06240	MAURER SEPT	06-1000-580-20-2050	Book - Start With Why - for building leadership team book study	08/29/2014	$ 177.06
Intrust Card Center	15-06240	MAURER SEPT	06-1000-580-20-2050	Building leadership team working lunch on August 6, 2014	08/29/2014	$ 60.00
Intrust Card Center	15-06240	MAURER SEPT	06-1000-580-20-2050	printer postcards for staff back to school mailing	08/29/2014	$ 25.99
Intrust Card Center	15-06240	MAURER SEPT	06-1000-580-20-2050	Staff back-to-school breadkfast on August 6, 2014	08/29/2014	$ 392.70
Intrust Card Center	15-06240	MAURER SEPT	06-2400-580-20-0000	Leadershipo conference registration for Dr. Maurer in Novemeber to be held in St. Louis	08/29/2014	$ 754.00
Intrust Card Center	15-06244	PARKER SEPT	06-2130-439-00-0000	Health Supplies from Target for Admin	08/29/2014	$ 38.00
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-10-0000	Health Supplies from WalMart for CHS	08/29/2014	$ 59.11
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-21-0000	Health Supplies from WalMart for HWMS	08/29/2014	$ 45.93
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-33-0000	Office Supplies from Office Depot for Nelson	08/29/2014	$ 83.99
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-34-0000	Health Supplies from Goodwill Derby for Rex	08/29/2014	$ 46.75
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-34-0000	Health Supplies from WalMart for Rex	08/29/2014	$ 89.80
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-34-0000	Office Supplies from Office Depot for Rex	08/29/2014	$ 39.19
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-35-0000	Health Supplies from WalMart for Freeman	08/29/2014	$ 47.94

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Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-37-0000	Health Supplies from WalMart for Praiie	08/29/2014	$	167.94
Intrust Card Center	15-06244	PARKER SEPT	06-2130-619-39-0000	Health Supplies from WalMart for Ruth Clark	08/29/2014	$	23.44
Intrust Card Center	15-06247	WULF SEPT	06-2400-619-39-3095	Really Good stuff	08/29/2014	$	140.12
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-580-37-0000	Registration for MTSS Symposium for Brock	08/29/2014	$	200.00
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-580-37-0000	Registration to MTSS Symposium for McKeown and Trotter	08/29/2014	$	400.00
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	Binders for 5th grade	08/29/2014	$	238.64
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	Boombox	08/29/2014	$	44.26
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	Boombox, garment rack, Belkin	08/29/2014	$	270.37
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	power strip	08/29/2014	$	26.99
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	power strips	08/29/2014	$	188.93
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	Rockstars for 3rd	08/29/2014	$	51.96
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	Shelving from Lowes for LRS	08/29/2014	$	239.94
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-0000	USA flags for new classrooms	08/29/2014	$	19.06
Intrust Card Center	15-06250	ENGLKING SEPT	06-1000-619-37-3050	Nylon loops from Wool Novelty for PBIS	08/29/2014	$	95.05
Intrust Card Center	15-06251	DENT SEPT	06-1000-619-36-0000	3 wagons and hooks	08/29/2014	$	429.55
Intrust Card Center	15-06251	DENT SEPT	06-1000-619-36-0000	4 pencil sharpeners,4 lit. sorters Office Max	08/29/2014	$	451.92
Intrust Card Center	15-06251	DENT SEPT	06-1000-619-36-0000	portfolios	08/29/2014	$	110.00
Intrust Card Center	15-06251	DENT SEPT	06-1000-619-36-0000	portifolios	08/29/2014	$	335.00
Intrust Card Center	15-06251	DENT SEPT	06-1000-619-36-0000	socks,wagon, play dough,hooks	08/29/2014	$	315.44
Intrust Card Center	15-06255	PIZZA	06-1000-322-20-2005	Pizza One Topping for Hawk Helpers on August 12th	08/29/2014	$	180.12
Intrust Card Center	15-06256	MARTINS SEPT	06-1000-683-21-2041	Make Music Orchestra Subscription	08/29/2014	$	140.00
Intrust Card Center	15-06258	HOWARD SEPT	06-2400-619-34-3095	Panera Bread-4 packs of bagels (teacher inservice)	08/29/2014	$	57.96
Intrust Card Center	15-06264	REPP SEPT	06-1000-580-10-0000	Peak Conference registrations -Angie Howard and Jeff Michael	08/29/2014	$	350.00
Intrust Card Center	15-06265	SAILORS SEPT	06-1000-680-10-1005	Link Crew pizza	08/29/2014	$	140.00
Intrust Card Center	15-06265	SAILORS SEPT	06-1000-680-10-1005	Link Crew sandwiches	08/29/2014	$	354.92
Intrust Card Center	15-06268	COWELL SEPT	06-1000-580-10-0000	Drury Pear Tree hotel- Jeremy Scheufler	08/29/2014	$	375.96
Intrust Card Center	15-06268	COWELL SEPT	06-1000-580-10-0000	Priceline Hotel Santa Clara CA Zachary Kleiwer	08/29/2014	$	1,150.50
Intrust Card Center	15-06268	COWELL SEPT	06-1000-580-10-0000	United airfare for Zachary Kliewer	08/29/2014	$	387.20
Intrust Card Center	15-06268	COWELL SEPT	06-1000-619-10-0000	Panera Bread inservice	08/29/2014	$	65.95
Intrust Card Center	15-06301	BROWN SEPT	06-2710-683-00-0000	safety training, (Steve Brown), certificates	08/29/2014	$	528.00
Intrust Card Center	15-06301	BROWN SEPT	06-2710-890-00-0000	operations, k-tag fees and software renewal	08/29/2014	$	1,087.81
Intrust Card Center	15-06301	BROWN SEPT	06-2730-490-00-0000	contract labor, seat upholstery	08/29/2014	$	475.00
Intrust Card Center	15-06301	BROWN SEPT	06-2730-618-00-0000	garage supplies, hose reel, brooms, Velcro rolls, and non-sterile gloves	08/29/2014	$	313.36
Intrust Card Center	15-06315	KNUDSON SEPT	06-2710-683-00-0000	CPR/First Aide	08/29/2014	$	270.00
Intrust Card Center	15-06315	KNUDSON SEPT	06-2710-890-00-0000	technology accessories, BJ Knudson	08/29/2014	$	16.97

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Intrust Card Center	15-06318	CUNDIFF SEPT	06-2210-650-00-0000	Lynda.com annual training subscription	08/29/2014	$	375.00
Intrust Card Center	15-06318	CUNDIFF SEPT	06-2210-650-00-0000	Video Capture and Converter Software	08/29/2014	$	86.80
Intrust Card Center	15-06344	SLAUGHTER SEPT	06-2600-619-01-0000	sc bldg./systems, filters and parts	09/02/2014	$	85.62
Intrust Card Center	15-06344	SLAUGHTER SEPT	06-2600-619-20-0000	hms bldg./systems, shut off and sharkbite	09/02/2014	$	44.77
Intrust Card Center	15-06344	SLAUGHTER SEPT	06-2600-619-34-0000	rex bldg./systems, drain parts	09/02/2014	$	25.60
Intrust Card Center	15-06344	SLAUGHTER SEPT	06-2600-619-36-0000	oatville bldg./systems, sharkbites and parts, strainer, filter and supply lines	09/02/2014	$	144.30
Intrust Card Center	15-06489	SMITH SEPT	06-2300-531-00-0000	Melinda's Intrust Card - USPS 10 rolls of stamps for admin bldg. and school requests	09/10/2014	$	490.00
Intrust Card Center	15-06491	COLEMAN SEPT	06-2300-619-00-0000	Debbie Coleman's Intrust Card - Admin Bldg supplies	09/10/2014	$	10.73
Intrust Card Center	15-06497	BURKE SEPT	06-2321-619-00-0000	Dr. Burke's Intrust Card - Reign of Error for Kindle & Rise Above the Mark Blu-Ray Disc	09/10/2014	$	41.98
Intrust Card Center	15-06566	HALLING SEPT	06-1000-683-20-2450	Halling Intrust Cups	09/12/2014	$	848.00
Intrust Card Center	15-06566	HALLING SEPT	06-1000-683-20-2450	Halling Intrust Food	09/12/2014	$	461.89
Intrust Card Center	15-06572	GLOVER SEPT	06-1000-619-20-0000	SHARPIES	09/12/2014	$	16.21
Intrust Card Center	15-06567	GLOVER. SEPT	06-1000-619-20-0000	BATTERIES, UNIBALL PENS, STAPLE REMOVERS, SHARPIE METALLIC PENS	09/12/2014	$	235.12
Intrust Card Center	15-06198	L LONG SEPT	07-1000-580-00-4605	req. conference registration for homeless grant	08/26/2014	$	475.00
Intrust Card Center	15-06409	C LONG SEPT	07-2200-619-00-4593	Abe Books	09/04/2014	$	1,295.18
Intrust Card Center	15-06409	C LONG SEPT	07-2200-619-00-4593	Subway	09/04/2014	$	48.07
Intrust Card Center	15-06196	HAMES SEPT	08-2322-619-00-0000	Office Supplies	08/26/2014	$	20.94
Intrust Card Center	15-06199	SCHUCKMAN SEP1	08-2213-619-80-0000	Cox, Postage for mailing Baker forms, Gift cards for Classified CKH Training	08/26/2014	$	110.89
Intrust Card Center	15-06199	SCHUCKMAN SEP1	08-2213-650-80-0000	Cox, Postage for mailing Baker forms, Gift cards for Classified CKH Training	08/26/2014	$	82.33
Intrust Card Center	15-06348	HERBERT SEPT	08-1000-736-00-0000	Intrust card - D.Herbert	09/04/2014	$	14,277.86
Intrust Card Center	15-06349	WALKER SEPT	08-1000-736-00-0000	Intrust Card - K.Walker	09/04/2014	$	289.26
Intrust Card Center	15-06350	FORGEY SEPT	08-1000-736-00-0000	Intrust Card - K.Forgey	09/04/2014	$	53.12
Intrust Card Center	15-06362	SOUPENE SEPT	08-1000-736-00-0000	Intrust Card - J.Soupene	09/04/2014	$	8,064.21
Intrust Card Center	15-06344	SLAUGHTER SEPT	11-2400-618-47-0000	ECC bldg./systems, faucet	09/02/2014	$	49.55
Intrust Card Center	15-06247	WULF SEPT	16-1000-739-39-0000	RtR Kids Rugs- Owl-phabet rug	08/29/2014	$	251.56
Intrust Card Center	15-06258	HOWARD SEPT	16-1000-739-34-0000	Northern Tool-30 X 50 platform cart	08/29/2014	$	107.99
Intrust Card Center	15-06567	GLOVER. SEPT	16-1000-739-20-0000	OFFICE CHAIRS	09/12/2014	$	199.95
Intrust Card Center	15-06344	SLAUGHTER SEPT	24-3100-700-00-0000	food service, Larry Slaughter, parts for hot water dispensers	09/02/2014	$	261.48
Intrust Card Center	15-06265	SAILORS SEPT	26-2200-680-00-1008	Amazon- IB books	08/29/2014	$	47.42
Intrust Card Center	15-06265	SAILORS SEPT	26-2200-680-00-1008	IB Source books	08/29/2014	$	825.00
Intrust Card Center	15-06399	TOSH SEPT	26-2200-680-00-0000	Office Max	09/04/2014	$	139.32
Intrust Card Center	15-06409	C LONG SEPT	26-2200-680-00-0000	Barnes & Noble	09/04/2014	$	403.82

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	15-06197	BROTSKY SEPT	28-2100-580-43-0000	Parent Educator renewals required annually by Parents as Teachers National Center. Includes 12 month renewal for 6 educators ($150 each) plus a one-time amount of $37.50 to put one educator on the same renewal cycle as everyone else.	08/26/2014	$	937.50
Intrust Card Center	15-06197	BROTSKY SEPT	28-2100-619-43-0000	Books	08/26/2014	$	155.00
Intrust Card Center	15-06197	BROTSKY SEPT	28-2100-619-43-0000	Egg Shakes for music class	08/26/2014	$	40.00
Intrust Card Center	15-06520	KEIRNS SEPT	30-1000-610-40-7720	School supplies and snacks.	09/12/2014	$	169.28
Intrust Card Center	15-06520	KEIRNS SEPT	30-1000-640-40-7720	American Teaser Flash Cards and Old Wives' Tales Word Teasers	09/12/2014	$	59.58
Intrust Card Center	15-06520	KEIRNS SEPT	30-1000-890-40-7720	School T-Shirts	09/12/2014	$	697.00
Intrust Card Center	15-06521	LATTA SEPT	30-1000-610-00-7705	Wayfair- Classroom supplies for S. Becker.	09/12/2014	$	162.56
Intrust Card Center	15-06521	LATTA SEPT	30-1000-610-00-7706	Wayfair- Chair for Jacob's Classroom.	09/12/2014	$	117.03
Intrust Card Center	15-06521	LATTA SEPT	30-1000-610-00-7707	Colette- Lunch for SpEd staff in-service.	09/12/2014	$	247.50
Intrust Card Center	15-06522	COLLIER SEPT	30-1000-610-00-7706	Wayfair- Furniture for Jacobs classroom.	09/12/2014	$	413.71
Intrust Card Center	15-06523	CEZAR SEPT	30-1000-610-00-7707	Office Max- Supplies for classrooms.	09/12/2014	$	774.29
Intrust Card Center	15-06523	CEZAR SEPT	30-1000-610-00-7707	Office Replacement- To fix cabinet in office.	09/12/2014	$	9.00
Intrust Card Center	15-06523	CEZAR SEPT	30-1000-610-00-7708	Mindwear- Gifted supplies.	09/12/2014	$	313.50
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-580-00-7705	Doubletree- Hotel for Becker at TEACCH.	09/12/2014	$	822.90
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7706	McGraw Hill- Books for Spears.	09/12/2014	$	129.49
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7706	ToysRUs- Supplies for Jacobs classroom.	09/12/2014	$	59.99
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7706	Wayfair- Table for Jacobs.	09/12/2014	$	194.30
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7706	Wieser- Books for Spears.	09/12/2014	$	399.76
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7707	Colette- Lunch for SpEd Staff in-service.	09/12/2014	$	32.48
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7707	LRP- Common Core Book	09/12/2014	$	48.45
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7707	Sonic- Gift cards for SpEd staff in-service.	09/12/2014	$	50.00
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-610-00-7707	Wayfair- 2 file cabinets.	09/12/2014	$	226.66
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-619-00-4596	Colette- Lunch for SpEd Staff in-service.	09/12/2014	$	417.52
Intrust Card Center	15-06524	WATKINS SEPT	30-1000-619-00-7029	Little Caesars- ESY Pizza Party.	09/12/2014	$	20.00
Intrust Card Center	15-06524	WATKINS SEPT	30-2139-610-00-7712	KOTA- K.D.'s Conference.	09/12/2014	$	225.00
Intrust Card Center	15-06524	WATKINS SEPT	30-2139-610-00-7712	School Specialty- Supplies for OT's.	09/12/2014	$	535.62
Intrust Card Center	15-06524	WATKINS SEPT	30-2140-600-00-7713	PEAK- J.Q., K.M. Conference.	09/12/2014	$	350.00
Intrust Card Center	15-06524	WATKINS SEPT	30-2300-610-00-7000	Buyhookloop- Velcro for staff.	09/12/2014	$	388.18
Intrust Card Center	15-05339	POSTAGE	55-1000-680-47-0000	Certified postage for a Special Education document.	07/09/2014	$	6.49
Intrust Card Center	15-05871	LONG BOOKS	55-1000-644-10-0000	C Long books	08/12/2014	$	411.03
Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Dollar Tree- classroom supplies	08/29/2014	$	27.00
Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Dollartree- classroom supplies	08/29/2014	$	41.00
Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Menard's- classroom supplies	08/29/2014	$	3.97
Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Michael's- classroom supplies	08/29/2014	$	17.80

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Office Depot- supplies	08/29/2014	$	42.06
Intrust Card Center	15-06257	WILLIAMS SEPT	55-1000-680-47-0000	Perfect Peace- classroom supplies	08/29/2014	$	56.92
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-00-0000	Demco	09/04/2014	$	492.22
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-00-0000	Really Good Stuff	09/04/2014	$	324.80
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-10-0000	Abe books	09/04/2014	$	2,545.80
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-10-0000	Foreign Transfer Fee	09/04/2014	$	61.62
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-10-0000	IBID Press	09/04/2014	$	2,054.06
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-10-0000	Refund Abe books	09/04/2014	$	(44.90)
Intrust Card Center	15-06409	C LONG SEPT	55-1000-644-10-0000	Refund- Abe books	09/04/2014	$	(67.45)
Subtotal						**$**	**58,471.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54066	Intrust Card Fuel	$ 277.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Intrust Card Fuel	15-06314	SEPT 2014	06-2710-626-00-0000	fuel, BJ Knudson	08/29/2014	$	277.94
Subtotal						**$**	**277.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54067	Kirk D. Longhofer	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kirk D. Longhofer	15-05338	10-0454	07-2200-300-00-4604	eval fee for SPARK year 5, 21st CCLC	07/09/2014	$	250.00
Subtotal						**$**	**250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54068	Lowe's	$ 5,095.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lowe's		7574	06-2600-610-00-0000	CREDIT MEMO		$	(90.24)
Lowe's	15-05584	1227/2855	06-2600-619-10-0000	chs bldg./systems,inv.# 02855, wall in E-5 rex bldg./systems,inv. # 01227, plywood and insulation between doors in the	07/31/2014	$	80.48
Lowe's	15-05584	1227/2855	06-2600-619-34-0000	counselors office	07/31/2014	$	48.40
Lowe's	15-05658	2279	06-2600-619-21-0000	hwms bldg./systems, inv. # 02279, repaired threshold in walk in refrigerator and freezer	08/06/2014	$	2.44
Lowe's	15-05663	2159.	06-2600-619-10-0000	chs bldg./systems,inv. # 02159, paint supplies for E-5	08/06/2014	$	49.98

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lowe's	15-05663	2159.	06-2600-619-37-0000	prairie bldg./systems, inv. # 01715, 03658, concrete for sun shades	08/06/2014	$	415.97
Lowe's	15-05791	9902	06-2600-610-00-0000	general maintenance, inv. # 09902,ceiling tile spray paint	08/08/2014	$	23.15
Lowe's	15-05791	9902	06-2600-619-35-0000	freeman bldg./systems, inv. # 02199, concrete for sun dome	08/08/2014	$	25.59
Lowe's	15-05876	5337/2688	06-2600-619-35-0000	freeman bldg./systems, inv. # 02688, maximizer, bar ties and concrete for sun shades	08/12/2014	$	251.53
Lowe's	15-05876	5337/2688	06-2620-722-00-0000	electrical supplies, inv. # 15337, wire, conduit cutter, squeeze connectors, alum flex	08/12/2014	$	136.90
Lowe's	15-05950	5118/6271/2080	06-2600-610-00-0000	general maintenance, inv. # 02152, 02043, recip blade, tool to cut metal trays	08/15/2014	$	42.12
Lowe's	15-05950	5118/6271/2080	06-2600-619-20-0000	hms bldg./systems, inv. # 06271, ceiling tile spray	08/15/2014	$	23.15
Lowe's	15-05950	5118/6271/2080	06-2600-619-21-0000	hwms bldg./sytsems, inv. # 02080, material to make cabinet for music folders	08/15/2014	$	57.47
Lowe's	15-05958	1510	06-2600-619-10-0000	chs bldg./systems, inv. # 01510, supplies for installing projectors in the weight room	08/15/2014	$	15.14
Lowe's	15-06088	7859	06-2600-619-34-0000	rex bldg./systems,inv. # 07859, wall plate,coupling and led exit emergency light	08/22/2014	$	92.83
Lowe's	15-06148	2755	06-2600-619-20-0000	hms bldg./systems, inv. # 02755, faucet rinser	08/22/2014	$	18.99
Lowe's	15-06148	2755	06-2600-619-33-0000	nelson bldg./systems, inv. # 02755, screwdriver set	08/22/2014	$	7.31
Lowe's	15-06172	2315	06-2600-610-00-0000	general maintenance, inv. # 02315, metal cutting blade	08/26/2014	$	3.78
Lowe's	15-06172	2315	06-2600-619-21-0000	hwms bldg./systems, inv. # 02315, material for long jump pit board	08/26/2014	$	94.94
Lowe's	15-06183	1367/2847	06-2600-619-20-0000	hms bldg./systems, inv. # 01367, small hardware for science dept.	08/26/2014	$	24.12
Lowe's	15-06183	1367/2847	06-2600-619-33-0000	nelson bldg./systems, inv. # 02847, shelving for A-3	08/26/2014	$	72.44
Lowe's	15-06191	7370/1968	06-2600-619-33-0000	nelson bldg./systems, inv. #07370, 11968, nuts, bolts and screws for shelving	08/26/2014	$	36.00
Lowe's	15-06518	2514	06-2600-619-33-0000	nelson bldg./systems, make and install countertop at the end of D-hall for Mr. Crum	09/11/2014	$	141.41
Lowe's	15-05791	9902	08-2600-619-18-0000	hhs bldg./systems, inv. # 14940, clamp for weight room and wall patch	08/08/2014	$	37.26
Lowe's	15-06148	2755	11-2400-618-47-0000	ecc bldg./systems, inv. # 02755, toilet seats	08/22/2014	$	20.41

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lowe's	15-05791	9902	28-2100-700-43-0000	PAT, inv. #77577, dishwasher and microwave	08/08/2014	$	499.70
Lowe's	15-05855	8581	34-1000-730-10-1160	4 cu. ft. high-efficiency front-load washer	08/12/2014	$	719.00
Lowe's	15-05855	8581	34-1000-730-10-1160	LG 27-inch Stacking Kit (Chrome)	08/12/2014	$	35.99
Lowe's	15-05855	8581	34-1000-730-10-1160	LG 7.3 cu.ft. electric dryer	08/12/2014	$	719.00
Lowe's	15-05983	7688	55-2200-610-10-1060	tapcon	08/18/2014	$	136.04
Lowe's	15-05984	2785/0662/2786	55-2200-610-10-1060	3/4 plywood	08/18/2014	$	423.76
Lowe's	15-05984	2785/0662/2786	55-2200-610-10-1060	8-ft Barcelona Labrador	08/18/2014	$	81.37
Lowe's	15-05985	7705	55-2200-610-10-1060	10ft labgrant barcelona counter	08/18/2014	$	101.65
Lowe's	15-05985	7705	55-2200-610-10-1060	brackets	08/18/2014	$	104.28
Lowe's	15-05985	7705	55-2200-610-10-1060	drywall screws	08/18/2014	$	3.03
Lowe's	15-05989	2012	55-2200-610-10-1060	bolt kit	08/18/2014	$	5.68
Lowe's	15-05989	2012	55-2200-610-10-1060	counter end kit	08/18/2014	$	28.46
Lowe's	15-05989	2012	55-2200-610-10-1060	labgrnt counter	08/18/2014	$	406.60
Lowe's	15-05989	2012	55-2200-610-10-1060	tapcons	08/18/2014	$	39.56
Lowe's	15-05989	2012	55-2200-610-10-1060	wall brackets	08/18/2014	$	56.88
Lowe's	15-06382	8332	55-2200-610-10-1060	oak crown 2.5x 5oft	09/04/2014	$	103.28
Subtotal						**$**	**5,095.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54069	Neofunds by Neopost	$ 3,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Neofunds by Neopost	15-06446	8/13/14	06-2300-531-00-0000	Postage for district	09/10/2014	$	3,000.00
Subtotal						**$**	**3,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54070	Newegg, Inc.	$ 222.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Newegg, Inc.	15-06367	1200587393	08-1000-736-00-0000	Invoice #1200587393	09/04/2014	$	113.97
Newegg, Inc.	15-06367	1200587637	08-1000-736-00-0000	Invoice #1200587637	09/04/2014	$	108.77
Subtotal						**$**	**222.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54071	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Patton & Keehn Pest Control, Inc.		09/2014	06-2600-425-00-0000	ADMiN		$	46.75

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-00-0000	SERVICE CENTER	$	42.50
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-10-0000	CAMPUS	$	89.00
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-20-0000	HMS	$	66.00
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-21-0000	HWMS	$	66.00
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-33-0000	NELSON	$	41.65
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-34-0000	REX	$	41.65
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-35-0000	FREEMAN	$	59.50
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-36-0000	OATVILLE	$	41.65
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-37-0000	PRAIRIE	$	41.65
Patton & Keehn Pest Control, Inc.	09/2014	06-2600-425-39-0000	RUTH CLARK	$	41.65
Patton & Keehn Pest Control, Inc.	09/2014	08-2600-425-18-0000	HHS	$	25.50
Patton & Keehn Pest Control, Inc.	09/2014	08-2600-425-80-0000	GRAND LANE	$	34.00
Patton & Keehn Pest Control, Inc.	09/2014	08-2600-425-80-0000	LEARNING CENTER	$	32.50
Patton & Keehn Pest Control, Inc.	09/2014	30-2600-425-40-7720	TRI CITY	$	32.50
Subtotal				**$**	**702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54072	Radio Shack	$ 53.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Radio Shack	15-06364	036959	08-1000-736-00-0000	Pk3 Phone plugs	09/04/2014	$ 13.47
Radio Shack	15-06364	036959	08-1000-736-00-0000	Vocal Super-Cardioid Mic	09/04/2014	$ 39.99
Subtotal						**$ 53.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54073	Ricoh USA, Inc - 15023	$ 22,471.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	15-06565	C0870136	16-2000-442-00-0000	Invoice C08 70136	09/12/2014	$ 22,471.98
Subtotal						**$ 22,471.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54074	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-06436	93056179	16-2000-442-00-0000	Inv 93056179	09/10/2014	$ 3,800.00
Subtotal						**$ 3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; 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
09122014	INTRUST BANK, N.A.	1110260100	54075	Superior Office	$ 3,217.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	15-06365	290315-0	06-2580-619-00-0000	Replacement Cartridges Invoice #290315-0	09/04/2014	$ 2,981.45
Superior Office	15-06365	290316-0	06-2580-619-00-0000	Replacement Cartridges Invoice #290316-0	09/04/2014	$ 235.92
Subtotal						**$ 3,217.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54076	Waste Connections Inc	$ 7,683.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		SEPT 2014	06-2600-421-01-0000	SERVICE CENTER		$ 533.64
Waste Connections Inc		SEPT 2014	06-2600-421-10-0000	CAMPUS		$ 2,536.56
Waste Connections Inc		SEPT 2014	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		SEPT 2014	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		SEPT 2014	06-2600-421-33-0000	NELSON		$ 383.43
Waste Connections Inc		SEPT 2014	06-2600-421-34-0000	REX		$ 522.08
Waste Connections Inc		SEPT 2014	06-2600-421-35-0000	FREEMAN		$ 430.57
Waste Connections Inc		SEPT 2014	06-2600-421-36-0000	OATVILLE		$ 190.22
Waste Connections Inc		SEPT 2014	06-2600-421-37-0000	PRAIRIE		$ 544.47
Waste Connections Inc		SEPT 2014	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		SEPT 2014	08-2600-421-18-0000	HHS		$ 215.87
Waste Connections Inc		SEPT 2014	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 7,683.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122014	INTRUST BANK, N.A.	1110260100	54077	Westar Energy	$ 65,669.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		SEPT 2014	08-2600-622-00-0000	SERVICE CENTER		$ 1,205.42
Westar Energy		SEPT 2014	08-2600-622-10-0000	CAMPUS		$ 20,370.46
Westar Energy		SEPT 2014	08-2600-622-10-0580	COLT STADIUM		$ 373.69
Westar Energy		SEPT 2014	08-2600-622-18-0000	HHS		$ 1,121.85
Westar Energy		SEPT 2014	08-2600-622-20-0000	MIDDLE SCHOOL		$ 8,115.58
Westar Energy		SEPT 2014	08-2600-622-21-0000	HWMS		$ 9,951.40
Westar Energy		SEPT 2014	08-2600-622-33-0000	NELSON		$ 2,986.35
Westar Energy		SEPT 2014	08-2600-622-34-0000	REX		$ 2,898.21
Westar Energy		SEPT 2014	08-2600-622-35-0000	ADMIN/FREEMAN		$ 4,668.38
Westar Energy		SEPT 2014	08-2600-622-36-0000	OATVILLE		$ 2,782.02

Accounting Cycle: FY14-15; Begin Date: 9/12/2014; End Date: 9/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Westar Energy	SEPT 2014	08-2600-622-37-0000	PRAIRIE	$	5,003.44
Westar Energy	SEPT 2014	08-2600-622-39-0000	RUTH CLARK	$	5,097.11
Westar Energy	SEPT 2014	08-2600-622-80-0000	LEARNING CENTER	$	739.73
Westar Energy	SEPT 2014	30-2600-622-40-7720	TRI CITY	$	356.04
Subtotal				**$**	**65,669.68**
Total				**$**	**207,332.92**

Accounting Cycle: FY14-15; Begin Date: 9/19/2014; End Date: 9/19/2014; 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
09192014	INTRUST BANK, N.A.	1110260100	54078	Cox Communication	$ 46.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-06637	9/28/14	06-2310-532-00-0000	Internet fees	09/19/2014	$ 46.99
Subtotal						**$ 46.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09192014	INTRUST BANK, N.A.	1110260100	54079	Haysville Fall Festival	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Fall Festival	15-06630	AD FOR USD 261	06-2310-890-00-0000	Ad in Haysville Fall Festival Program	09/19/2014	$ 80.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09192014	INTRUST BANK, N.A.	1110260100	54080	Secretary of State	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Secretary of State	15-06619	T BOES	06-2400-619-21-0000	Tammy Boes notary filing fee	09/19/2014	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09192014	INTRUST BANK, N.A.	1110260100	54081	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		075686152	16-2000-442-00-0000	HHK-301036		$ 761.72
Xerox Corporation		075686153	16-2000-442-00-0000	KLA-000845		$ 408.49
Subtotal						**$ 1,170.21**
Total						**$ 1,322.20**

Accounting Cycle: FY14-15; Begin Date: 9/26/2014; End Date: 9/26/2014; 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
09262014	INTRUST BANK, N.A.	1110260100	54082	AT&T 5001	$ 1,527.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		SEPT 13	06-2600-532-00-0000	316A3100763815		$ 1,414.60
AT&T 5001		SEPT 13	06-2600-532-20-0000	31652454455438		$ 112.59
Subtotal						**$ 1,527.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09262014	INTRUST BANK, N.A.	1110260100	54083	Bergmann Pumpkin Farm	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bergmann Pumpkin Farm	15-06053	PAT	28-2100-300-43-0000	Admission for PAT children to pumpkin patch	08/20/2014	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09262014	INTRUST BANK, N.A.	1110260100	54084	Cox Communications	$ 83.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communications	15-06447	LC AUG	08-2213-650-80-0000	Cox Services	09/10/2014	$ 83.04
Subtotal						**$ 83.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09262014	INTRUST BANK, N.A.	1110260100	54085	Division of Accounts and Reports	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Division of Accounts and Reports	15-06166	FILING FEE	06-2310-341-00-0000	Financial audit filing fee	08/25/2014	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09262014	INTRUST BANK, N.A.	1110260100	54086	Houghton Mifflin Co.	$ 6,570.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.	14-06158	950621905	06-8000-000-00-0000	Inv 950621905	06/24/2014	$ 1,226.40
Houghton Mifflin Co.	14-06158	950664097	06-8000-000-00-0000	Inv 950664097	06/24/2014	$ 2,958.50
Houghton Mifflin Co.	14-06158	950669447	06-8000-000-00-0000	Inv 950669447	06/24/2014	$ 2,386.02

Accounting Cycle: FY14-15; Begin Date: 9/26/2014; End Date: 9/26/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 6,570.92**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09262014	INTRUST BANK, N.A.	1110260100	54087	Long, Christy	$ 74.59	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Long, Christy	15-06602	8236 MILES	06-2210-580-00-0000	Mileage	09/19/2014	$	74.59
Subtotal						**$**	**74.59**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09262014	INTRUST BANK, N.A.	1110260100	54088	Nelson, Gayle	$ 39.98	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Nelson, Gayle	15-06603	MILES	13-2200-580-00-0540	Mileage	09/19/2014	$	39.98
Subtotal						**$**	**39.98**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09262014	INTRUST BANK, N.A.	1110260100	54089	Unity School Bus Parts	$ 588.33	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Unity School Bus Parts	15-05751	0327745	06-2730-615-00-0000	repair parts, inv. # 0330505, 0330243, 0330022, 0329645, 0327745, back seat foam, license plate lights, back up lights, round fan bases	08/07/2014	$	588.33
Subtotal						**$**	**588.33**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09262014	INTRUST BANK, N.A.	1110260100	54090	Wichita Symphony	$ 387.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Wichita Symphony	15-06570	FREEMAN 3RD4TH	06-1000-682-35-0000	Student tickets for 3rd & 4th grade	09/12/2014	$	387.00
Subtotal						**$**	**387.00**
Total						**$**	**9,846.05**

Accounting Cycle: FY14-15; Begin Date: 9/29/2014; End Date: 9/29/2014; 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
09292014	INTRUST BANK, N.A.	1110260100	54091	Office Depot	$ 2,554.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	15-05862	1705369704	06-2122-619-20-0000	Office supplies	08/12/2014	$ 186.04
Office Depot	15-05953	706111524001	06-1000-619-35-0000	File Folders	08/15/2014	$ 8.93
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Hanging File Folders	08/15/2014	$ 8.56
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Scissors	08/15/2014	$ 19.96
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Self-Stick Easel Pads	08/15/2014	$ 131.61
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Sharpie Fine Point	08/15/2014	$ 5.09
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Sharpie Ultra Fine Point	08/15/2014	$ 7.72
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Velcro Dots	08/15/2014	$ 28.89
Office Depot	15-05953	706111524001	06-1000-619-35-0000	Whistles	08/15/2014	$ 6.79
Office Depot	15-05953	706111524001	06-1000-619-35-0000	White Lasr Shipping Labels	08/15/2014	$ 24.30
Office Depot	15-05953	706111524001	06-2400-619-35-0000	Dry-Erase Markers	08/15/2014	$ 44.04
Office Depot	15-05953	706111524001	06-2400-619-35-0000	Glue Sticks	08/15/2014	$ 2.90
Office Depot	15-05953	706111524001	06-2400-619-35-0000	Lanyards	08/15/2014	$ 3.27
Office Depot	15-05953	706111524001	06-2400-619-35-0000	Scissors	08/15/2014	$ 19.60
Office Depot	15-06017	1705804547	06-1000-683-21-2072	Hanging File Folders	08/20/2014	$ 22.98
Office Depot	15-06017	1705804547	06-1000-683-21-2080	Hanging File Folders	08/20/2014	$ 22.98
Office Depot	15-06017	1705804547	06-2400-619-21-0000	Hanging File Folders, File Folders, Sharpeners, Masking Tape, Label Tape, Correction tape, Mechanical Pencils, Post-Its, Blank Env, Vari Cardstock, Dry Erasers, Calendar, Krazy Glue	08/20/2014	$ 452.51
Office Depot	15-06043	725763086001	06-1000-619-37-0000	Neenah Exact Vellum Bristol Cover Stock 8.5X11 67 lb. white	08/20/2014	$ 43.80
Office Depot	15-06043	725763086001	06-1000-619-37-0000	Neenah Exact Vellum Cover Stock 8.5 x 11 blue	08/20/2014	$ 81.80
Office Depot	15-06043	725763086001	06-1000-619-37-0000	Office Depot Brand Wall Sign holder Horizontal 8.5 x 11	08/20/2014	$ 193.80
Office Depot	15-06063	725815863001	06-1000-683-21-2072	Lunar Blue Cardstock	08/20/2014	$ 7.93
Office Depot	15-06063	725815863001	06-1000-683-21-2072	Pulsar Pink Cardstock	08/20/2014	$ 15.99
Office Depot	15-06063	725815863001	06-2122-619-21-0000	Gravity Grape Cardstock	08/20/2014	$ 18.20
Office Depot	15-06063	725815863001	06-2122-619-21-0000	Planetary Purple Cardstock	08/20/2014	$ 7.93
Office Depot	15-06186	726802008001	06-2200-619-35-0000	Plastic Convertible Badge Holders With Clips	08/26/2014	$ 101.94
Office Depot	15-06288	1711149123	06-1000-619-36-0000	comp. books for 1st and 5th grades	08/29/2014	$ 152.16
Office Depot	15-06319	1711631324	06-2210-650-00-0000	Office Chair	08/29/2014	$ 199.99
Office Depot	15-06165	1709596126	06-1000-619-33-0000	index tabs and teacher supplies	09/29/2014	$ 150.47
Office Depot	15-06165	726604921001	06-1000-619-33-0000	Steve	09/29/2014	$ 54.58
Office Depot	15-05801	720694798001	16-1000-739-34-0000	Desk	08/12/2014	$ 529.99
Subtotal						**$ 2,554.75**

Accounting Cycle: FY14-15; Begin Date: 9/29/2014; End Date: 9/29/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Total	**$**	**2,554.75**

Accounting Cycle: FY14-15; Begin Date: 10/3/2014; End Date: 10/3/2014; 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
10032014	INTRUST BANK, N.A.	1110260100	54092	Kansas Truck Equipment Co Inc	$ 174,976.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	15-06910	033635	06-2710-732-00-0000	Inv 033635 Blue Bird Bus	10/02/2014	$ 102,544.00
Kansas Truck Equipment Co Inc	15-06910	034170	06-2710-732-00-0000	Inv 034170 Blue Bird Micro Bus	10/02/2014	$ 72,432.00
Subtotal						**$ 174,976.00**
Total						**$ 174,976.00**

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; 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
10062014	INTRUST BANK, N.A.	1110260100	54093	Andrews, William	$ 34.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrews, William	15-06815	ENROLL FEE	55-1000-890-21-0000	Refund of enroliment fee. Nathan Reppond dropped. Owed 30.94 lost books.	10/01/2014	$ 34.06
Subtotal						**$ 34.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54094	AT&T 5014	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		OCT 16	06-2600-532-00-0000	133684421		$ 90.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54095	Black Hills Energy	$ 451.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		OCT 2014	08-2600-621-10-0000	CAMPUS		$ 310.42
Black Hills Energy		OCT 2014	08-2600-621-39-0000	RUTH CLARK		$ 140.87
Subtotal						**$ 451.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54096	Chamber Theatre Productions	$ 927.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chamber Theatre Productions	15-06968	10029564	30-1000-510-00-7708	Encore 2 presentation	10/06/2014	$ 927.50
Subtotal						**$ 927.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54097	City Of Haysville	$ 3,595.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		OCT 2014	06-2600-410-00-0580	COLT STADIUM		$ 293.17

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

City Of Haysville	OCT 2014	06-2600-410-20-0000	HMS	$	730.80
City Of Haysville	OCT 2014	06-2600-410-21-0000	HWMS	$	243.57
City Of Haysville	OCT 2014	06-2600-410-33-0000	NELSON	$	355.56
City Of Haysville	OCT 2014	06-2600-410-34-0000	REX	$	458.58
City Of Haysville	OCT 2014	06-2600-410-35-0000	FREEMAN / ADMIN	$	251.06
City Of Haysville	OCT 2014	06-2600-410-37-0000	PRAIRIE	$	827.20
City Of Haysville	OCT 2014	08-2600-410-18-0000	HHS	$	309.47
City Of Haysville	OCT 2014	08-2600-410-18-0000	LEARNING CENTER	$	35.90
City Of Haysville	OCT 2014	30-2600-411-40-7720	TRI CITY	$	90.46
Subtotal				**$**	**3,595.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54098	Creative Designs	$ 4,321.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Designs	15-06792	117672	55-2200-680-21-2145	PE Uniforms for 14-15 School Year	10/01/2014	$ 4,321.35
Subtotal						**$ 4,321.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54099	Davis, Ken	$ 7.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Ken	15-06647	14-04546	06-2710-580-00-0000	Travel	09/22/2014	$ 7.58
Subtotal						**$ 7.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54100	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		SEPT 2014	06-2510-890-00-0000	0064861		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54101	Essdack / INT #622	$ 43,177.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	15-06963	3 out of 11	06-1000-591-00-0000	3 out of 11 payments	10/06/2014	$ 43,177.50

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						$	**43,177.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54102	Insurance Center Inc	$ 339,246.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	15-06561	4600	06-2519-312-00-0000	BROKER FEE	09/12/2014	$ 25,000.00
Insurance Center Inc	15-07019	4646	06-2650-521-00-0000	Blue Bird Bus	10/06/2014	$ 48.00
Insurance Center Inc	15-07019	4675	06-2650-521-00-0000	Blue Bird Microbird Bus	10/06/2014	$ 886.00
Insurance Center Inc	15-06561	4600	08-2329-520-00-0000	LINE RENEWAL	09/12/2014	$ 5,754.00
Insurance Center Inc	15-06561	4600	08-2329-521-00-0000	BAUT RENEWAL	09/12/2014	$ 82,760.00
Insurance Center Inc	15-06561	4600	08-2329-522-00-0000	CUMB RENEWAL	09/12/2014	$ 14,894.00
Insurance Center Inc	15-06561	4600	08-2329-523-00-0000	FLTR RENEWAL	09/12/2014	$ 13,779.00
Insurance Center Inc	15-06561	4600	08-2329-523-00-0000	PROP RENEWAL	09/12/2014	$ 181,742.00
Insurance Center Inc	15-06561	4600	08-2329-524-00-0000	GL-S RENEWAL	09/12/2014	$ 11,820.00
Insurance Center Inc	15-06561	4600	08-2329-525-00-0000	CRIM RENEWAL	09/12/2014	$ 1,501.00
Insurance Center Inc	15-06561	4600	08-2329-526-00-0000	DBL RENEWAL	09/12/2014	$ 1,062.00
Subtotal						$ **339,246.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54103	Kansas Gas Service	$ 32.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		10/13/14	08-2600-621-18-0000	132 STEWART		$ 32.77
Subtotal						$ **32.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54104	Kansas Maze at Gaeddert Farms	$ 256.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Maze at Gaeddert Farms	15-06969	USD 261	30-1000-510-00-7708	Maize field trip for Special Ed	10/06/2014	$ 256.00
Subtotal						$ **256.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54105	Neofunds by Neopost	$ 5,085.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Neofunds by Neopost	15-06967	10/06/14	06-2300-531-00-0000	Meter fees for district	10/06/2014	$	5,085.22
Subtotal						$	**5,085.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54106	Ricoh USA, Inc - 15023	$ 23,435.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc - 15023	15-07018	C08 70694	16-2000-442-00-0000	Inv C08 70694	10/06/2014	$	23,435.11
Subtotal						$	**23,435.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54107	Ricoh USA, Inc.	$ 10,162.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc.	15-06961	93202952	16-2000-442-00-0000	Inv 93202952	10/06/2014	$	5,979.88
Ricoh USA, Inc.	15-06961	93202960	16-2000-442-00-0000	Inv 93202960	10/06/2014	$	382.18
Ricoh USA, Inc.	15-06961	93240018	16-2000-442-00-0000	Inv 93240018	10/06/2014	$	3,800.00
Subtotal						$	**10,162.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54108	Sam's Club Direct	$ 952.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sam's Club Direct	15-06995	29.96	06-1000-619-10-0000	Smead Red letter file folders	10/06/2014	$	29.96
Sam's Club Direct	15-06996	22.65	06-1000-619-10-0000	Bankers box	10/06/2014	$	18.94
Sam's Club Direct	15-06996	22.65	06-1000-619-10-0000	Shipping	10/06/2014	$	3.71
Sam's Club Direct	15-06997	88.20	06-1000-619-10-0000	locking cash box	10/06/2014	$	69.40
Sam's Club Direct	15-06997	88.20	06-1000-619-10-0000	pocket calculator	10/06/2014	$	18.80
Sam's Club Direct	15-06998	6902	06-1000-619-10-0000	File folders, candy and air freshner.	10/06/2014	$	358.34
Sam's Club Direct	15-07016	9865	06-1000-680-10-1042	Membership fee Becky Hughes	10/06/2014	$	15.00
Sam's Club Direct	15-07016	9865	06-2321-890-00-0000	Coaching Academy	10/06/2014	$	32.94
Sam's Club Direct	15-07016	9865	06-2510-619-00-0000	Supply	10/06/2014	$	58.14
Sam's Club Direct	15-06739	8642	07-2200-890-00-4604	supplies for SPARK 21st CCLC	10/06/2014	$	108.48
Sam's Club Direct	15-06431	4322	07-2200-890-00-4604	supplies for SPARK 21st CCLC	10/06/2014	$	54.98
Sam's Club Direct	15-06631	8187	08-2213-619-80-0000	Bowls, Napkins, Syrup	09/19/2014	$	25.18
Sam's Club Direct	15-07016	9865	08-2213-630-80-0000	Learning center	10/06/2014	$	8.47
Sam's Club Direct	15-06503	149.98	16-1000-739-10-0000	96 x 48 Whiteboard	09/10/2014	$	149.98
Subtotal						$	**952.32**

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; 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
10062014	INTRUST BANK, N.A.	1110260100	54109	Sams Club Direct	$ 3,669.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	15-07017	CF3449	06-2510-619-00-0000	Service fee	10/06/2014	$ 50.00
Sams Club Direct	15-06554	3011	06-2600-619-10-0000	chs bldg./systems, PO # 8492, shelving for PE storage	10/06/2014	$ 599.88
Sams Club Direct	15-06469	1996	06-2400-619-36-0000	folding chairs	10/06/2014	$ 199.90
Sams Club Direct	15-06469	1996	06-2400-619-36-3095	TAPS snacks popcorn capri suns water fruit roll ups slimjims gold fish	10/06/2014	$ 157.60
Sams Club Direct	15-07017	CF3449	08-1000-736-00-0000	Televisions and wall mounts for tech dept	10/06/2014	$ 1,175.66
Sams Club Direct	15-06252	7296	24-3100-700-00-0000	08-22-2014 app#000838 towels & thermometers	09/02/2014	$ 188.86
Sams Club Direct	15-06728	0462	30-1000-610-00-7706	Zehr and Jacobs classroom supplies.	09/25/2014	$ 695.14
Sams Club Direct	15-06728	7348	30-1000-610-00-7707	Supplies for classrooms.	09/25/2014	$ 314.33
Sams Club Direct	15-06834	6810	30-1000-610-40-7720	Foam plates, Airwicks & candy.	10/06/2014	$ 56.90
Sams Club Direct	15-06834	6810	30-1000-619-40-3201	After school snacks for students.	10/06/2014	$ 172.55
Sams Club Direct	15-06201	1962	55-1000-680-47-0000	Materials for SPED students	08/26/2014	$ 58.72
Subtotal						**$ 3,669.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54110	Soupene, Jason	$ 224.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	15-06648	14-05357	06-2580-580-00-0000	mileage mar-april	09/22/2014	$ 224.95
Subtotal						**$ 224.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062014	INTRUST BANK, N.A.	1110260100	54111	Wichita Water/Sewer Dept	$ 2,501.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		OCT 2014	06-2600-410-10-0000	CAMPUS		$ 1,649.14
Wichita Water/Sewer Dept		OCT 2014	06-2600-410-36-0000	OATVILLE		$ 382.68
Wichita Water/Sewer Dept		OCT 2014	06-2600-410-39-0000	RUTH CLARK		$ 469.68
Subtotal						**$ 2,501.50**
Total						**$ 438,220.52**

Accounting Cycle: FY14-15; Begin Date: 10/6/2014; End Date: 10/6/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Accounting Cycle: FY14-15; Begin Date: 10/10/2014; End Date: 10/10/2014; 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
10102014	INTRUST BANK, N.A.	1110260100	54127	Ricoh USA, Inc.	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-07109	93322191	16-2000-442-00-0000	Inv 93322191	10/10/2014	$ 1,578.85
Subtotal						**$ 1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54128	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-092514	06-2600-532-00-0000	210-077-1453-032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54129	AT&T 5014	$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		OCT 20	06-2600-532-00-0000	133684421		$ 85.00
Subtotal						**$ 85.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54130	Continuum Retail Energy Servics, LLC	$ 1,892.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-10-0000	CAMPUS		$ 443.31
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-18-0000	HHS		$ 674.96
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-20-0000	HMS		$ 124.44
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-21-0000	HWMS		$ 205.11
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-33-0000	NELSON		$ 72.11
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-34-0000	REX		$ 88.25
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-35-0000	FREEMAN		$ 138.85
Continuum Retail Energy Servics, LLC		150-1408-11246	08-2600-621-37-0000	PRAIRIE		$ 145.96
Subtotal						**$ 1,892.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54131	Hays Companies	$ 356,456.00	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	15-07057	359480	08-2590-270-00-0000	2014-2015 Workers Compensation	10/09/2014	$ 356,456.00
Subtotal						**$ 356,456.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54132	Homeland Stores	$ 160.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-06750	301018	06-1000-683-20-2100	JET PUFF MINI MARSHMALLOWS FOR SCIENCE EXPERIMENT	10/01/2014	$ 5.67
Homeland Stores	15-06556	301004	08-2213-619-80-0000	Ice, chips, candy	09/12/2014	$ 12.37
Homeland Stores	15-06556	301005	08-2213-619-80-0000	Ice, chips, candy	09/12/2014	$ 7.96
Homeland Stores	15-06861	304094	13-1000-619-18-0000	bottle water and batteries	10/02/2014	$ 20.97
Homeland Stores	15-06861	303913	13-1000-619-18-1050	treats for class room of the week.	10/02/2014	$ 5.58
Homeland Stores	15-06549	303932	24-3100-618-00-0000	INV#303932	09/12/2014	$ 55.71
Homeland Stores	15-06269	304089	30-2139-610-00-7712	Supplies for OT S. Stude.	08/29/2014	$ 6.84
Homeland Stores	15-06274	304093	30-1000-610-00-7706	Supplies for Zehr's classroom.	08/29/2014	$ 8.96
Homeland Stores	15-06716	303939	30-1000-610-00-7706	Supplies for Zehr classrooms.	09/25/2014	$ 14.75
Homeland Stores	15-06716	303941	30-1000-610-00-7707	Supplies for Suttons classrooms.	09/25/2014	$ 15.47
Homeland Stores	15-06620	301022	55-2200-619-00-0550	Potting Soil for BBB Classes to make "grass heads".	09/19/2014	$ 5.98
Subtotal						**$ 160.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54133	Intrust Card Center	$ 41,434.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	15-05336	DR BURKE	06-2321-582-00-0000	Dr. Burke's Intrust Card - Kindle book purchases & Hotel stay in Hutchinson	07/09/2014	$ 90.95
Intrust Card Center	15-05336	DR BURKE	06-2321-619-00-0000	Dr. Burke's Intrust Card - Kindle book purchases & Hotel stay in Hutchinson	07/09/2014	$ 23.98
Intrust Card Center	15-05335	MELINDA	06-2300-619-00-0000	Melinda's Intrust Card - Purchased supplies for summer BBQ - Social Committee expense. Also purchased pop.	07/09/2014	$ 129.29
Intrust Card Center	15-05382	LEARNING CENTER	06-2510-580-00-0000	Airline Tickets, Conference Registration, Postage, Cox Cable	07/21/2014	$ 770.72
Intrust Card Center	15-06568	WILLM OCT	06-1000-619-35-0000	tab dividers, snacks	09/12/2014	$ 68.01
Intrust Card Center	15-06568	WILLM OCT	06-2400-619-35-3095	tab dividers, snacks	09/12/2014	$ 120.90
Intrust Card Center	15-06624	HALLING OCT	06-1000-580-20-2450	MEAL WHILE TRAVELING TO HUTCHINSON FOR VOLLEYBALL	09/19/2014	$ 8.18

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

Intrust Card Center	15-06675	OCT HALLG	06-1000-619-20-2050	Pizza for Go Do It	09/25/2014	$	30.00
Intrust Card Center	15-06679	OCTHALL	06-1000-619-20-2050	GIFT CARD FOR KWIK SHOP GO DO IT ACTIVITY	09/25/2014	$	16.04
Intrust Card Center	15-06773	HOWARD OCT	06-1000-619-34-0000	BrainPop (license-5th grade)	10/01/2014	$	205.00
Intrust Card Center	15-06773	HOWARD OCT	06-1000-619-34-0000	Learning A-Z (licenses for Lolling)	10/01/2014	$	270.91
Intrust Card Center	15-06773	HOWARD OCT	06-1000-619-34-0000	Scholastic Inc. (books for Johnson)	10/01/2014	$	314.88
Intrust Card Center	15-06774	BURKE OCT	06-2321-582-00-0000	Dr. Burke's Intrust Card - hotel room in Topeka for meeting	10/01/2014	$	97.96
Intrust Card Center	15-06775	COLEMAN OCT	06-2321-890-00-0000	Debbie Coleman's Intrust Card - Lunch for KTOY meeting	10/01/2014	$	53.15
Intrust Card Center	15-06779	DENT OCCT	06-1000-619-36-0000	Discount Party Supplies whistles	10/01/2014	$	30.90
Intrust Card Center	15-06779	DENT OCCT	06-1000-619-36-0000	extreme glow glow sticks for gym class	10/01/2014	$	33.95
Intrust Card Center	15-06779	DENT OCCT	06-1000-619-36-3050	Tickets for PRIDE Indiana ticket company	10/01/2014	$	103.87
Intrust Card Center	15-06779	DENT OCCT	06-2400-619-36-3070	Odyssey of the Mind Competitions registration fee	10/01/2014	$	135.00
Intrust Card Center	15-06779	DENT OCCT	06-2400-619-36-3095	Lowes Blinds for classrooms	10/01/2014	$	97.68
Intrust Card Center	15-06779	DENT OCCT	06-2400-683-36-0000	corn for the squirrel feeder	10/01/2014	$	43.92
Intrust Card Center	15-06779	DENT OCCT	06-2400-683-36-0000	Lowes lantern bird seed cake bird seed	10/01/2014	$	140.65
Intrust Card Center	15-06782	ENGLKNG OCT	06-1000-619-37-0000	case of earbuds	10/01/2014	$	216.00
Intrust Card Center	15-06785	YODER OCT	06-2211-890-00-0000	Career Fair Registration at Pittsburg State	10/01/2014	$	195.00
Intrust Card Center	15-06785	YODER OCT	06-2211-890-00-0000	Pizza for email meeting	10/01/2014	$	30.00
Intrust Card Center	15-06785	YODER OCT	06-2211-890-00-0000	Refreshments for email meeting.	10/01/2014	$	7.98
Intrust Card Center	15-06787	HAMES OCT	06-2400-619-10-0000	City Blue printing, software subscriptions, photo processing	10/01/2014	$	195.00
Intrust Card Center	15-06788	MAURER OCT	06-1000-580-20-0000	Greg Tang Math workshop for Ashleigh Chaffee and Jan Ward	10/01/2014	$	430.00
Intrust Card Center	15-06788	MAURER OCT	06-1000-619-20-0000	Classroom materials for HAWK Helpers - Book & Workbook	10/01/2014	$	329.34
Intrust Card Center	15-06788	MAURER OCT	06-1000-619-20-2050	Pizza for September new student orientation meeting	10/01/2014	$	30.00
Intrust Card Center	15-06825	HAMILTON OCT	06-1000-683-21-2450	Cross Country/Triathlon Tags	10/01/2014	$	47.47
Intrust Card Center	15-06825	HAMILTON OCT	06-1000-683-21-2450	Maxell 635117 GB Rewritable DVD-RW Spindle 15 Pack	10/01/2014	$	10.59
Intrust Card Center	15-06825	HAMILTON OCT	06-1000-683-21-2450	SanDisk Cruzer Flash Drive USB 2.0	10/01/2014	$	64.86
Intrust Card Center	15-06827	MARTINS OCT	06-1000-619-21-0000	National Junior Honor Society Charter Application	10/01/2014	$	125.00
Intrust Card Center	15-06827	MARTINS OCT	06-1000-619-21-0000	Parenting the Student Athlete Video	10/01/2014	$	15.00
Intrust Card Center	15-06827	MARTINS OCT	06-1000-683-21-2072	Common Core Teaching Kits and Activity Centers	10/01/2014	$	674.36
Intrust Card Center	15-06828	WARD OCT	06-2600-619-36-0000	oatville bldg./systems, brush set	10/01/2014	$	39.97
Intrust Card Center	15-06828	WARD OCT	06-2600-619-39-0000	ruth clark bldg./systems,(Rodney Ward) drain hose	10/01/2014	$	37.75
Intrust Card Center	15-06828	WARD OCT	06-2620-618-00-0000	central custodial, bumble bee hooks	10/01/2014	$	50.84
Intrust Card Center	15-06838	MCMULLN OCT	06-1000-619-21-2050	Magnetic Travel Chess & Checkers Set	10/01/2014	$	49.75

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

Intrust Card Center	15-06838	MCMULLN OCT	06-2122-619-21-0000	Counseling Books	10/01/2014	$	60.89
Intrust Card Center	15-06838	MCMULLN OCT	06-2122-619-21-0000	Vari Counseling Office Stress Toys	10/01/2014	$	114.34
Intrust Card Center	15-06846	SLAUGHTER OCT	06-2600-619-10-0000	chs bldg./systems, sink and faucet	10/01/2014	$	98.12
Intrust Card Center	15-06846	SLAUGHTER OCT	06-2600-619-20-0000	hms bldg./systems, faucet	10/01/2014	$	49.73
Intrust Card Center	15-06846	SLAUGHTER OCT	06-2600-619-21-0000	hwms bldg./systems, toilet repair parts for coaches office	10/01/2014	$	7.30
Intrust Card Center	15-06846	SLAUGHTER OCT	06-2620-727-00-0000	plbg supplies, (Larry Slaughter) filters for hot water dispensers	10/01/2014	$	15.03
Intrust Card Center	15-06851	SHIPMAN OCT	06-2600-619-20-0000	hms bldg./systems, Mark Shipman, transition strips and metal	10/01/2014	$	67.50
Intrust Card Center	15-06852	ELLIOTT OCT	06-1000-739-10-1450	Camcorder	10/01/2014	$	398.18
Intrust Card Center	15-06853	COWELL OCT	06-2400-580-10-0000	Restorative Discipline meal	10/01/2014	$	40.94
Intrust Card Center	15-06878	HALL OCT	06-1000-683-20-2100	12 WHITE POSTER BOARD	10/02/2014	$	12.98
Intrust Card Center	15-06904	PARKER OCT	06-2130-619-00-0000	Office Supplies from Office Depot for Admin	10/02/2014	$	88.97
Intrust Card Center	15-06914	H OCT	06-1000-580-20-2450	MEAL WHILE TRAVELING TO AUGUSTA FOR FOOTBALL ON 9/11/14	10/06/2014	$	11.90
Intrust Card Center	15-06936	BROWN OCT	06-2710-890-00-0000	operations, k-tag fees	10/06/2014	$	177.55
Intrust Card Center	15-06936	BROWN OCT	06-2730-490-00-0000	contract labor, upholstery repair and engine repair	10/06/2014	$	1,220.24
Intrust Card Center	15-06936	BROWN OCT	06-2730-615-00-0000	repair parts, am/fm/pa radio	10/06/2014	$	234.27
Intrust Card Center	15-06936	BROWN OCT	06-2730-618-00-0000	garage supplies (Steve Brown), brooms	10/06/2014	$	4.00
Intrust Card Center	15-06972	CUNDIFF OCT	06-2210-650-00-0000	Annual Web Site Subscription Renewal	10/06/2014	$	99.00
Intrust Card Center	15-07022	OCT HALLING	06-1000-683-20-2450	MEAN STREA MKR	10/09/2014	$	12.58
Intrust Card Center	15-07077	HALOCT	06-1000-683-20-2450	OXI CLEAN VERSATILE FOR ATHLETIC UNIFORMS	10/09/2014	$	8.27
Intrust Card Center	15-07077	HALOCT	06-1000-683-20-2450	SHOUT TRIGGER BONUS FOR ATHLETIC UNIFORMS	10/09/2014	$	5.00
Intrust Card Center	15-07077	HALOCT	06-1000-683-20-2450	TAX	10/09/2014	$	0.73
Intrust Card Center	15-07083	SAILORS OCT	06-1000-680-10-1005	Link Crew tailgate pizza	10/09/2014	$	300.00
Intrust Card Center	15-07108	HALLING, MS OCT	06-1000-580-20-2450	Middle School Halling	10/10/2014	$	331.59
Intrust Card Center	15-07108	HALLING, MS OCT	06-1000-619-20-0000	Glover Intrust	10/10/2014	$	43.25
Intrust Card Center	15-07108	HALLING, MS OCT	06-2510-619-00-0000	District prime membership	10/10/2014	$	99.00
Intrust Card Center	15-06909	LLONG OCT	07-1000-580-00-4605	Homeless req grantee mtg dinner	10/02/2014	$	16.63
Intrust Card Center	15-06909	LLONG OCT	07-1000-580-00-4605	homeless req grantee mtg hotel room	10/02/2014	$	96.11
Intrust Card Center	15-06909	LLONG OCT	07-1000-580-00-4605	homeless req grantee mtg lunch	10/02/2014	$	9.42
Intrust Card Center	15-06909	LLONG OCT	07-1000-619-00-4605	books for homeless program	10/02/2014	$	10.00
Intrust Card Center	15-07112	CLONG OCT	07-2200-580-00-4591	Calabrones	10/10/2014	$	48.08
Intrust Card Center	15-07112	CLONG OCT	07-2200-580-00-4593	Barnes and Noble	10/10/2014	$	534.23
Intrust Card Center	15-07112	CLONG OCT	07-2200-580-00-4593	Successories	10/10/2014	$	776.09
Intrust Card Center	15-07112	CLONG OCT	07-2200-619-00-4593	Amazon	10/10/2014	$	100.94
Intrust Card Center	15-05382	LEARNING CENTER	08-2213-330-80-0000	Airline Tickets, Conference Registration, Postage, Cox Cable	07/21/2014	$	679.28
Intrust Card Center	15-05382	LEARNING CENTER	08-2213-619-80-0000	Airline Tickets, Conference Registration, Postage, Cox Cable	07/21/2014	$	8.39

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

Intrust Card Center	15-05382	LEARNING CENTER	08-2213-650-80-0000	Airline Tickets, Conference Registration, Postage, Cox Cable	07/21/2014	$	83.04
Intrust Card Center	15-06787	HAMES OCT	08-2322-490-00-0000	City Blue printing, software subscriptions, photo processing	10/01/2014	$	184.40
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-330-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	745.00
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-540-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	260.00
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-580-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	438.20
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-619-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	120.00
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-630-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	118.99
Intrust Card Center	15-06857	SCHUCKMAN OCT	08-2213-650-80-0000	Gift cards, Food, ASTD, Airfare, Advertising OneDrive	10/01/2014	$	0.79
Intrust Card Center	15-07102	HERBERT OCT	08-1000-736-00-0000	Intrust Card - D.Herbert	10/10/2014	$	5,128.85
Intrust Card Center	15-07104	SOUPENE OCT	08-1000-736-00-0000	Intrust Card - J.Soupene	10/10/2014	$	4,257.02
Intrust Card Center	15-07108	HALLING, MS OCT	08-1000-736-00-0000	Tech equipment	10/10/2014	$	49.88
Intrust Card Center	15-06899	WILLMS OCT	11-1000-619-47-0000	Classroom materials	10/02/2014	$	121.60
Intrust Card Center	15-06899	WILLMS OCT	11-1000-619-47-0000	Discount- credit for coupon	10/02/2014	$	(12.65)
Intrust Card Center	15-06899	WILLMS OCT	11-1000-619-47-0000	Office Depot	10/02/2014	$	256.41
Intrust Card Center	15-06899	WILLMS OCT	11-1000-619-47-0000	UPS- to return items to Weston Woods.	10/02/2014	$	10.33
Intrust Card Center	15-06875	FOSTER OCT	13-2400-619-18-0000	business cards	10/02/2014	$	24.58
Intrust Card Center	15-07083	SAILORS OCT	13-1000-580-10-1500	AVID conference airfares C. Meier, R. Painter, T. Foster R. Miller	10/09/2014	$	1,435.20
Intrust Card Center	15-07083	SAILORS OCT	13-1000-580-10-1500	IB traing- Mandi Brazill	10/09/2014	$	880.00
Intrust Card Center	15-07083	SAILORS OCT	13-1000-580-10-1500	IB training-Estelle Wichert	10/09/2014	$	880.00
Intrust Card Center	15-07083	SAILORS OCT	13-1000-580-10-1500	Travel insurance	10/09/2014	$	75.96
Intrust Card Center	15-07083	SAILORS OCT	13-1000-580-10-1500	Travel Protection plan	10/09/2014	$	104.00
Intrust Card Center	15-06788	MAURER OCT	16-1000-739-20-0000	Chair and markers	10/01/2014	$	192.99
Intrust Card Center	15-06769	LEE OCT	24-3100-580-00-0000	09-09-2014 Nutri Kids Conference - Hilton Inn	10/01/2014	$	270.18
Intrust Card Center	15-07083	SAILORS OCT	26-2200-580-00-1008	IB meal	10/09/2014	$	37.62
Intrust Card Center	15-07083	SAILORS OCT	26-2200-580-00-1008	IB Training-Christi Robert	10/09/2014	$	880.00
Intrust Card Center	15-07083	SAILORS OCT	26-2200-580-00-1008	Pizza IB meal	10/09/2014	$	62.02
Intrust Card Center	15-07083	SAILORS OCT	26-2200-680-00-1008	Dillon's Itunes card	10/09/2014	$	75.00
Intrust Card Center	15-07083	SAILORS OCT	26-2200-680-00-1008	IB Books	10/09/2014	$	1,610.11
Intrust Card Center	15-07083	SAILORS OCT	26-2200-680-00-1008	Itunes card	10/09/2014	$	50.00
Intrust Card Center	15-07083	SAILORS OCT	26-2200-680-00-1008	Water and snacks	10/09/2014	$	14.17
Intrust Card Center	15-06786	BROSTKY OCT	28-2100-300-43-0000	PAT expenses	10/01/2014	$	210.00
Intrust Card Center	15-06786	BROSTKY OCT	28-2100-580-43-0000	PAT expenses	10/01/2014	$	140.34
Intrust Card Center	15-06786	BROSTKY OCT	28-2100-619-43-0000	PAT expenses	10/01/2014	$	58.50
Intrust Card Center	15-06826	KEIRNS OCT	30-1000-580-40-7720	Pizza	10/01/2014	$	45.00
Intrust Card Center	15-06826	KEIRNS OCT	30-1000-619-40-7720	Read Naturally Subscription Renewal	10/01/2014	$	634.00
Intrust Card Center	15-06826	KEIRNS OCT	30-1000-640-40-7720	KTEA Easels & Forms; Ed Helper.com	10/01/2014	$	569.18

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

Intrust Card Center	15-06846	SLAUGHTER OCT	30-2600-619-40-7720	tri-city bldg./systems, ice maker parts	10/01/2014	$	24.48
Intrust Card Center	15-06904	PARKER OCT	30-2130-619-40-7720	AED battery from AED Superstore for Tri City	10/02/2014	$	149.00
Intrust Card Center	15-07091	SPED OCT	30-1000-580-00-7705	Dana Collier's Card	10/09/2014	$	225.00
Intrust Card Center	15-07091	SPED OCT	30-1000-580-00-7719	Samantha Watkins Card	10/09/2014	$	781.20
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7705	Samantha Watkins Card	10/09/2014	$	273.02
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7706	Dana Collier's Card	10/09/2014	$	98.50
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7706	Gina Latta's Card	10/09/2014	$	187.95
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7706	Samantha Watkins Card	10/09/2014	$	800.39
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7707	Becky Cezar's Card.	10/09/2014	$	24.26
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7707	Dana Collier's Card	10/09/2014	$	24.97
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7707	Gina Latta's Card	10/09/2014	$	146.00
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7707	Samantha Watkins Card	10/09/2014	$	1,990.90
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7708	Becky Cezar's Card.	10/09/2014	$	163.26
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7708	Gina Latta's Card	10/09/2014	$	189.00
Intrust Card Center	15-07091	SPED OCT	30-1000-610-00-7708	Samantha Watkins Card	10/09/2014	$	980.00
Intrust Card Center	15-07091	SPED OCT	30-1000-736-00-0000	Becky Cezar's Card.	10/09/2014	$	434.95
Intrust Card Center	15-07091	SPED OCT	30-1000-736-00-0000	Samantha Watkins Card	10/09/2014	$	1,375.30
Intrust Card Center	15-07091	SPED OCT	30-2139-580-00-7712	Dana Collier's Card	10/09/2014	$	205.00
Intrust Card Center	15-07091	SPED OCT	30-2139-610-00-7712	Samantha Watkins Card	10/09/2014	$	679.87
Intrust Card Center	15-07091	SPED OCT	30-2140-610-00-7713	Dana Collier's Card	10/09/2014	$	490.00
Intrust Card Center	15-07091	SPED OCT	30-2140-610-00-7713	Gina Latta's Card	10/09/2014	$	54.00
Intrust Card Center	15-07091	SPED OCT	30-2152-600-00-7714	Samantha Watkins Card	10/09/2014	$	569.42
Intrust Card Center	15-07091	SPED OCT	30-2152-610-00-7714	Samantha Watkins Card	10/09/2014	$	151.29
Intrust Card Center	15-07091	SPED OCT	30-2200-610-00-4606	Samantha Watkins Card	10/09/2014	$	243.42
Intrust Card Center	15-06899	WILLMS OCT	55-1000-680-47-0000	Barnes and Noble	10/02/2014	$	49.47
Intrust Card Center	15-06899	WILLMS OCT	55-1000-680-47-0000	Discount- credit for coupon	10/02/2014	$	(2.35)
Subtotal						**$**	**41,434.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54134	Muckenthaler Inc	$ 25,319.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Muckenthaler Inc	15-07043	109638 DUPLICATE	24-3100-700-00-0000	Inv 109638 Instant hot water heaters	10/09/2014	$ 25,319.42
Subtotal						**$ 25,319.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54135	Networkfleet, Inc.	$ 322.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Networkfleet, Inc.	15-07111	OSV00000191795	06-2610-532-00-0000	Inv OSV000000191795 for tracking on cell service	10/10/2014	$ 322.15

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

Subtotal	$	**322.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54136	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-20-0000	HMS		$ 66.00
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-21-0000	HWMS		$ 66.00
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-33-0000	NELSON		$ 41.65
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-34-0000	REX		$ 41.65
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-35-0000	FREEMAN		$ 59.50
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-36-0000	OATVILLE		$ 41.65
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-37-0000	PRAIRIE		$ 41.65
Patton & Keehn Pest Control, Inc.		10/02/14	06-2600-425-39-0000	RUTH CLARK		$ 41.65
Patton & Keehn Pest Control, Inc.		10/02/14	08-2600-425-18-0000	HHS		$ 25.50
Patton & Keehn Pest Control, Inc.		10/02/14	08-2600-425-80-0000	GRAND LANE		$ 34.00
Patton & Keehn Pest Control, Inc.		10/02/14	08-2600-425-80-0000	LEARNING CENTER		$ 32.50
Patton & Keehn Pest Control, Inc.		10/02/14	30-2600-425-40-7720	TRI CITY		$ 32.50
Subtotal						$ **702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54137	Walmart Community Brc	$ 8,976.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	15-05908	7650	06-1000-619-39-0000	Binders/clips/batteries	08/14/2014	$ 30.59
Walmart Community Brc	15-06051	7778	06-2400-619-37-0000	hangers for lost and found. dish drainer (paid for with refund from previous purchase)	08/20/2014	$ 4.76
Walmart Community Brc	15-06055	7785	06-1000-619-21-2050	ITunes	08/20/2014	$ 30.00
Walmart Community Brc	15-06056	7786	06-2122-619-21-0000	Foam Cups, Forks, Spoons, Paper Towels, Envelopes, Sharpies, White out, Sharpies, Binders, Tab Insert, Post its, Paper clips	08/20/2014	$ 256.64
Walmart Community Brc	15-06058	7788	06-2400-619-21-0000	Detergent, Dawn Soap, Easy Off Cleaner	08/20/2014	$ 18.19
Walmart Community Brc	15-06120	7843	06-1000-680-10-1080	Calculators	08/22/2014	$ 270.00
Walmart Community Brc	15-06162	7920	06-1000-619-39-0000	Crates and binders for classrooms	08/25/2014	$ 133.74
Walmart Community Brc	15-06162	7920	06-1000-619-39-0000	Crates and caddies for classrooms	08/25/2014	$ 24.48
Walmart Community Brc	15-06164	7912	06-2400-619-33-0000	fax cartridges	08/25/2014	$ 71.85

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

Walmart Community Brc	15-06164	7912	06-2400-619-33-3095	open house items	08/25/2014	$	17.80
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Adhesives	08/26/2014	$	75.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Electronics	08/26/2014	$	200.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Fibers/Fabrics	08/26/2014	$	100.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Office Supplies	08/26/2014	$	100.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Paper Goods	08/26/2014	$	75.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Primers/Dye	08/26/2014	$	75.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Storage	08/26/2014	$	75.00
Walmart Community Brc	15-06167	6278	06-1000-680-10-1140	Tools	08/26/2014	$	615.01
Walmart Community Brc	15-06209	7857	06-2400-619-21-0000	Vari Candy, Batteries	08/29/2014	$	66.89
Walmart Community Brc	15-06210	7859	06-2122-619-21-0000	Vari Candy	08/29/2014	$	80.94
Walmart Community Brc	15-06211	7860	06-1000-683-21-2100	Storage Bags, Ink, Hot Glue, Wood Sticks, Skewers, Paper, 3x5 Cards, Balloons, Posterboards	08/29/2014	$	160.92
Walmart Community Brc	15-06212	7866	06-1000-619-21-2050	Checkers, Chess, Tic/Tac/Toe	08/29/2014	$	35.00
Walmart Community Brc	15-06225	7925	06-1000-619-34-0000	Ink and duck tape	08/29/2014	$	131.94
Walmart Community Brc	15-06343	8087	06-2400-619-33-3095	Staff meeting items	09/02/2014	$	65.75
Walmart Community Brc	15-06582	8286	06-2400-619-34-0000	Tote bags (for crisis team)	09/16/2014	$	24.91
Walmart Community Brc	15-06599	8395	06-1000-619-20-0000	FASTERNERS	09/16/2014	$	51.24
Walmart Community Brc	15-06606	8399	06-1000-619-20-0000	BATTERIES	09/19/2014	$	21.94
Walmart Community Brc	15-06607	8400	06-1000-619-20-0000	HEALTH ROOM SUPPLIES - UNDERGARMENTS, TISSUES, CRACKERS, SPOONS, SUGAR, TEA, FORKS	09/19/2014	$	139.34
Walmart Community Brc	15-06732	8571	06-1000-619-20-0000	357 BATTERIES RESTICK DOTS SCHOOL BOX	09/25/2014	$	91.17
Walmart Community Brc	15-06755	8607	06-1000-683-20-2100	SUPPLIES FOR SCIENCE CRATES, INDEX CARDS, PENCIL, CALENDR, ENVELOPES, SIGN BOARD, POSTER BOARDS, LAUNDRY BASKET	10/01/2014	$	40.67
Walmart Community Brc	15-06756	8608	06-1000-619-20-0000	SUPPLIES FOR TEEN LEAD	10/01/2014	$	21.82
Walmart Community Brc	15-06757	8609	06-1000-683-20-2043	100 BLUE PORTFOLIOS 75 RED PORTFOLIOS	10/01/2014	$	87.50
Walmart Community Brc	15-06796	8072	06-1000-619-21-2050	Ice Cream, Napkin, Popsicles, Chex mix, Spoons, Rotel, Brownies, Tableware, Chalk, Cups	10/01/2014	$	112.60
Walmart Community Brc	15-07021	8570	06-1000-619-20-0000	RED PRONG FOLDERS	10/09/2014	$	12.50
Walmart Community Brc	15-07088	8967	06-1000-680-10-1070	Step stools	10/09/2014	$	38.44
Walmart Community Brc	15-07089	8968	06-1000-680-10-1010	TV and mount	10/09/2014	$	567.90
Walmart Community Brc	15-07090	8970	06-1000-680-10-1010	TV's and mounts	10/09/2014	$	1,071.40
Walmart Community Brc	15-06617	8423	11-1000-619-47-0000	Classroom supplies	09/19/2014	$	91.66
Walmart Community Brc	15-07058	7769	28-2100-619-43-0000	Wall Clock for Roxie's office, magnets for BBB, Pens, Paperclips, & Koolaid for play dough.	10/09/2014	$	35.14
Walmart Community Brc	15-07059	8013	28-2100-619-43-0000	Gift card, plates, juice, & water for recruitment "party". Batteries for office.	10/09/2014	$	41.67

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

Walmart Community Brc	15-07101	8371	28-2100-619-43-0000	Supplies for BBB for Plant week. Door mat, & other supplies	10/10/2014	$	37.29
Walmart Community Brc	15-06729	8563	30-1000-610-00-7705	Part B/D Fund and also classroom supplies.	09/25/2014	$	184.64
Walmart Community Brc	15-06729	8563	30-1000-610-00-7705	Supplies for R. Morrison.	09/25/2014	$	234.41
Walmart Community Brc	15-06729	8563	30-1000-610-00-7706	Classroom supplies for Wurfel.	09/25/2014	$	32.16
Walmart Community Brc	15-06729	8563	30-1000-610-00-7706	Supplies for L.K. at CHS, L.V-S. at HMS and items for our OT's and PT.	09/25/2014	$	91.64
Walmart Community Brc	15-06729	8563	30-1000-610-00-7706	Supplies for Life skills classrooms, J. Picard, SLPS, and AT.	09/25/2014	$	189.96
Walmart Community Brc	15-06729	8563	30-1000-610-00-7706	Supplies for S. Bush.	09/25/2014	$	203.04
Walmart Community Brc	15-06729	8563	30-1000-610-00-7707	Supplies for L.K. at CHS, L.V-S. at HMS and items for our OT's and PT.	09/25/2014	$	50.38
Walmart Community Brc	15-06729	8563	30-1000-736-00-0000	AT supplies.	09/25/2014	$	279.00
Walmart Community Brc	15-06729	8563	30-1000-736-00-0000	Supplies for Life skills classrooms, J. Picard, SLPS, and AT.	09/25/2014	$	1,071.71
Walmart Community Brc	15-06729	8563	30-2139-610-00-7712	Supplies for L.K. at CHS, L.V-S. at HMS and items for our OT's and PT.	09/25/2014	$	312.73
Walmart Community Brc	15-06729	8563	30-2140-610-00-7713	Supplies for Life skills classrooms, J. Picard, SLPS, and AT.	09/25/2014	$	94.15
Walmart Community Brc	15-06729	8563	30-2152-610-00-7714	Supplies for Life skills classrooms, J. Picard, SLPS, and AT.	09/25/2014	$	255.12
Walmart Community Brc	15-07107	8983	30-1000-610-40-7720	Tri city	10/10/2014	$	46.60
Walmart Community Brc	15-07107	8983	30-2139-610-00-7712	Sped	10/10/2014	$	275.48
Walmart Community Brc	15-05856	7600	34-1000-730-10-1160	Shark Rotator Lift Away Professional Bagless Upright Vacuum	08/12/2014	$	238.00
Walmart Community Brc	15-06200	7948	55-1000-680-47-0000	Materials for SPD students work bin tasks.	08/26/2014	$	16.88
Walmart Community Brc	15-06498	8288	55-1000-680-47-0000	supplies for SPED students	09/10/2014	$	43.20
Walmart Community Brc	15-06800	8188	55-2200-610-21-2140	Cutlery, Bowls, Vari Candy, Batteries, Lawn Seed, 12qt mix, Foil, Plates	10/01/2014	$	86.72
Walmart Community Brc	15-06076	7813	70-1000-619-47-0000	Classroom supplies and inservice supplies	08/20/2014	$	69.20
Subtotal						**$**	**8,976.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54138	Waste Connections Inc	$ 9,014.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Waste Connections Inc		OCTOBER 2014	06-2600-421-01-0000	SERVICE CENTER		$	382.34
Waste Connections Inc		OCTOBER 2014	06-2600-421-10-0000	CAMPUS		$	2,556.03
Waste Connections Inc		OCTOBER 2014	06-2600-421-20-0000	HMS		$	847.98
Waste Connections Inc		OCTOBER 2014	06-2600-421-21-0000	HWMS		$	830.00
Waste Connections Inc		OCTOBER 2014	06-2600-421-33-0000	NELSON		$	924.63

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

Waste Connections Inc	OCTOBER 2014	06-2600-421-34-0000	REX	$	888.08
Waste Connections Inc	OCTOBER 2014	06-2600-421-35-0000	FREEMAN	$	569.77
Waste Connections Inc	OCTOBER 2014	06-2600-421-36-0000	OATVILLE	$	606.32
Waste Connections Inc	OCTOBER 2014	06-2600-421-37-0000	PRAIRIE	$	544.47
Waste Connections Inc	OCTOBER 2014	06-2600-421-39-0000	RUTH CLARK	$	533.22
Waste Connections Inc	OCTOBER 2014	08-2600-421-18-0000	HHS	$	197.87
Waste Connections Inc	OCTOBER 2014	30-2600-421-40-7720	TRI CITY	$	133.58
Subtotal				**$**	**9,014.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54139	Westar Energy	$ 74,256.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Westar Energy		OCT 2014	08-2600-622-00-0000	SERVICE CENTER		$	1,190.83
Westar Energy		OCT 2014	08-2600-622-10-0000	CAMPUS		$	19,014.56
Westar Energy		OCT 2014	08-2600-622-10-0580	COLT STADIUM		$	777.20
Westar Energy		OCT 2014	08-2600-622-18-0000	HHS		$	1,277.45
Westar Energy		OCT 2014	08-2600-622-20-0000	MIDDLE SCHOOL		$	11,331.53
Westar Energy		OCT 2014	08-2600-622-21-0000	HWMS		$	11,690.69
Westar Energy		OCT 2014	08-2600-622-33-0000	NELSON		$	4,031.12
Westar Energy		OCT 2014	08-2600-622-34-0000	REX		$	3,964.58
Westar Energy		OCT 2014	08-2600-622-35-0000	ADMIN/FREEMAN		$	5,596.79
Westar Energy		OCT 2014	08-2600-622-36-0000	OATVILLE		$	2,929.57
Westar Energy		OCT 2014	08-2600-622-37-0000	PRAIRIE		$	6,242.74
Westar Energy		OCT 2014	08-2600-622-39-0000	RUTH CLARK		$	5,017.87
Westar Energy		OCT 2014	08-2600-622-80-0000	LEARNING CENTER		$	691.09
Westar Energy		OCT 2014	30-2600-622-40-7720	TRI CITY		$	500.15
Subtotal						**$**	**74,256.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54140	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Corporation		076150909	16-2000-442-00-0000	LBP-253815		$	25.00
Subtotal						**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102014	INTRUST BANK, N.A.	1110260100	54141	XPEDX	$ 1,325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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

XPEDX	15-07110	9017537401	06-2530-614-00-0000	Plastic laminate for copy center	10/10/2014	$	1,325.00
Subtotal						**$**	**1,325.00**
Total						**$**	**521,638.12**

Accounting Cycle: FY14-15; Begin Date: 10/14/2014; End Date: 10/14/2014; 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
10142014	INTRUST BANK, N.A.	1110260100	54142	AT&T 5001	$ 77.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		10/31/14	06-2600-530-10-0000	31610442488036		$ 77.07
Subtotal						**$ 77.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10142014	INTRUST BANK, N.A.	1110260100	54143	Cox Communication	$ 83.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-06991	10/14/14	08-2213-650-80-0000	Cable	10/06/2014	$ 83.04
Subtotal						**$ 83.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10142014	INTRUST BANK, N.A.	1110260100	54144	Haysville Police Department	$ 65,663.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Police Department	15-07145	SRO	08-2660-340-00-0006	Campus High Resource Officers	10/15/2014	$ 22,021.69
Haysville Police Department	15-07145	SRO	08-2660-340-00-0006	HHS Resource Officers	10/15/2014	$ 22,737.89
Haysville Police Department	15-07145	SRO	08-2660-340-00-0006	Middle School Resource Officers	10/15/2014	$ 20,904.39
Subtotal						**$ 65,663.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10142014	INTRUST BANK, N.A.	1110260100	54145	Homeland Stores	$ 732.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-06052	301020	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 14.17
Homeland Stores	15-06052	301026	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 139.85
Homeland Stores	15-06052	301030	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 148.70
Homeland Stores	15-06052	301036	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 88.83
Homeland Stores	15-06052	301043	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 2.98
Homeland Stores	15-06052	303916	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 102.68
Homeland Stores	15-06052	303933	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 180.12
Homeland Stores	15-06052	304100	34-1000-610-10-1160	Food and supplies	08/20/2014	$ 55.32
Subtotal						**$ 732.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 10/14/2014; End Date: 10/14/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

10142014	INTRUST BANK, N.A. 1110260100	54146	Lowe's	$ 1,909.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	15-06294	3017	06-2600-619-33-0000	nelson bldg./systems, inv.# 03017, wood bookshelves and shelving	08/29/2014	$ 138.59
Lowe's	15-06333	SC	06-2600-610-00-0000	sc bldg./systems, utility knives and box packing tape for receiving dept.	09/02/2014	$ 36.04
Lowe's	15-06417	10400	06-2600-619-01-0000	sc bldg./systems, inv. # 10400, elec parts for colt stadium	09/08/2014	$ 40.02
Lowe's	15-06454	1651	06-2600-619-20-0000	hms bldg./systems, inv. #02226, contact cement	09/10/2014	$ 10.43
Lowe's	15-06454	1651	06-2600-619-34-0000	rex bldg./systems, inv. #01651, light for A-4	09/10/2014	$ 3.70
Lowe's	15-06454	1651	06-2600-619-39-0000	rc bldg./systems, inv. #02226, quikrete	09/10/2014	$ 9.46
Lowe's	15-06478	2237	06-2600-619-01-0000	sc bldg./systems, inv. # 05152, 01775, parts to repair stadium lights and sand tube for the turf repair	09/10/2014	$ 38.83
Lowe's	15-06478	2237	06-2600-619-10-0000	chs bldg.systems, inv. #02237, parts for G-hall drinking fountain	09/10/2014	$ 17.04
Lowe's	15-06478	2237	06-2600-619-33-0000	nelson bldg./systems, inv. # 02196, wood for book rack	09/10/2014	$ 31.34
Lowe's	15-06478	2237	06-2600-619-34-0000	rex bldg./systems, inv. #02196, material to install maps in room C-23	09/10/2014	$ 17.02
Lowe's	15-06541	02805	06-2600-610-00-0000	general maintenance, inv. # 02805, wood for faculty picture frames and 14 pc drill bit set	09/12/2014	$ 30.26
Lowe's	15-06653	8022	06-2600-619-37-0000	prairie bldg./systems, inv. #08022, shelves, brackets and hardware	09/25/2014	$ 86.49
Lowe's	15-06662	2470	06-2600-619-10-0000	chs bldg./systems, inv. # 02470,dishwasher parts for chs kitchen	09/25/2014	$ 6.72
Lowe's	15-06662	2470	06-2600-619-20-0000	hms bldg./systems, inv. # 02802, quikrete for A-hall	09/25/2014	$ 4.73
Lowe's	15-06662	2470	06-2620-723-00-0000	hvac supplies, inv. # 08984, supplies for stocking truck	09/25/2014	$ 19.04
Lowe's	15-06668	6713	06-2600-619-33-0000	nelson bldg./systems, inv. # 06713, door holder for boys restroom	09/25/2014	$ 9.93
Lowe's	15-06762	4765	06-2600-619-10-0000	chs bldg./systems, inv. #04765, parts for switches to raise the goals up and down in gym #1	10/01/2014	$ 10.48
Lowe's	15-06849	2241	06-2600-619-39-0000	ruth clark bldg./systems, inv. # 02241, treated 2 x 10 for playground	10/01/2014	$ 11.94
Lowe's	15-07125	9022	06-1000-680-10-1046	Inv	10/13/2014	$ 183.43
Lowe's	15-07125	9022	06-1000-680-10-1046	Inv 4765	10/13/2014	$ 82.53
Lowe's	15-07125	9022	06-1000-680-10-1046	Inv 6713	10/13/2014	$ 83.54
Lowe's	15-07125	9022	06-1000-680-10-1046	Inv 7915	10/13/2014	$ 182.32

Accounting Cycle: FY14-15; Begin Date: 10/14/2014; End Date: 10/14/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lowe's	15-07125	9022	06-1000-680-10-1046	Inv 9053	10/13/2014	$	102.88
Lowe's	15-06280	2646	08-2600-460-80-0000	TLC bldg./systems, inv. # 02646, 01801, material for border	08/29/2014	$	179.72
Lowe's	15-06280	2646	08-2600-460-80-0000	TLC bldg./systems, return inv. # 14236, border material return for credit	08/29/2014	$	(81.18)
Lowe's	15-06709	02802	08-2600-619-18-0000	HHS bldg./systems, inv. # 01569, plunger	09/25/2014	$	4.73
Lowe's	15-06709	1569	08-2600-619-18-0000	HHS bldg./systems, inv. # 01569, plunger	09/25/2014	$	4.73
Lowe's	15-07124	2031	34-1000-610-10-1010	Materials to build broadcasting screen platform	10/13/2014	$	196.87
Lowe's	15-06868	7903	55-2200-610-10-1060	4x8 1/2 inch ply	10/02/2014	$	123.04
Lowe's	15-06869	7910	55-2200-610-10-1060	locks and hasp	10/02/2014	$	27.95
Lowe's	15-06870	02471	55-2200-610-10-1060	oakridge shingles	10/02/2014	$	191.44
Lowe's	15-06871	2030	55-2200-610-10-1061	hex bits 3/8	10/02/2014	$	43.86
Lowe's	15-06871	2030	55-2200-610-10-1061	hex set	10/02/2014	$	37.94
Lowe's	15-06871	2030	55-2200-610-10-1061	screw drivers	10/02/2014	$	23.65
Subtotal						**$**	**1,909.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10142014	INTRUST BANK, N.A.	1110260100	54147	Sedg. Cty. Area Educ. Serv.Interlocal Coop	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sedg. Cty. Area Educ. Serv.Interlocal Coop	15-07060	T ROSENDALE	06-2130-619-21-0000	Hearing recertification for Teresa Rosendale at HWMS	10/09/2014	$	25.00
Subtotal						$	**25.00**
Total						**$**	**68,491.24**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54148	A-1 Singer Sewing	$ 183.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A-1 Singer Sewing	15-06759	USD 261	06-1000-683-20-2065	REPAIR TO SEWING MACHINES	10/01/2014	$ 183.95
Subtotal						**$ 183.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54149	AAA Restaurant Supply	$ 5,700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	15-06559	5102	24-3100-700-00-0000	sales order #5102 9-9-2014 #106202 Convection Oven Blodget for Middle School	09/12/2014	$ 5,700.00
Subtotal						**$ 5,700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54150	Airgas-Mid South	$ 234.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	15-06658	9921000113	06-2600-610-00-0000	general maintenance, inv. #9921000113, acetylene, argon, helium, oxygen, carbon dioxide, and nitrogen	09/25/2014	$ 234.38
Subtotal						**$ 234.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54151	Allen, Gibbs, & Houlik, L.C.	$ 16,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Gibbs, & Houlik, L.C.	15-06957	895679	06-2310-341-00-0000	Inv 895679 Progress bill for June 30 audit services	10/06/2014	$ 16,000.00
Subtotal						**$ 16,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54152	American Chemical Systems	$ 1,474.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

American Chemical Systems	15-06638	M91214	24-3100-430-10-0000	CAMPUS-INV#M91214	09/19/2014	$	76.00
American Chemical Systems	15-06638	M91614	24-3100-430-10-0000	CAMPUS-INV#M91614	09/19/2014	$	82.50
American Chemical Systems	15-06638	M916142	24-3100-430-10-0000	MIDDLE-INV#M916142	09/19/2014	$	25.00
American Chemical Systems	15-06638	M91114	24-3100-618-00-0000	CAMPUS-INV#M91114	09/19/2014	$	37.50
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	CAMPUS-INV#M91614	09/19/2014	$	245.44
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	FREEMAN-INV#M91614	09/19/2014	$	25.00
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	MIDDLE-INV#M91614	09/19/2014	$	132.00
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	NELSON-INV#M91614	09/19/2014	$	146.50
American Chemical Systems	15-06638	M91114	24-3100-618-00-0000	PRAIRIE-INV#M91114	09/19/2014	$	220.50
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	REX-INV#M91614	09/19/2014	$	262.69
American Chemical Systems	15-06638	M91614	24-3100-618-00-0000	WEST MIDDLE-INV#M91614	09/19/2014	$	221.50
Subtotal						**$**	**1,474.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54153	American Digital Security	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	15-07149	44908-1	08-1000-736-00-0000	exacqVision Professional Single IP Camera License	10/15/2014	$ 99.00
Subtotal						**$ 99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54154	American Fence & Security, Inc.	$ 1,542.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Fence & Security, Inc.	15-06650	1794123	06-2600-490-00-0000	maintenance contracted expense, inv. # 1794123, Nelson insurance work	09/25/2014	$ 580.00
American Fence & Security, Inc.	15-06650	1794123	06-2600-490-00-0000	maintenance contracted expense, Nelson R & R existing	09/25/2014	$ 945.00
American Fence & Security, Inc.	15-07003	1797168	06-2600-619-01-0000	sc bldg./systems, inv. # 1797168, fence	10/06/2014	$ 17.96
Subtotal						**$ 1,542.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54155	AMSCO Supply	$ 127.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

AMSCO Supply	15-06440	3024642	06-2600-619-36-0000	oatville bldg./systems, inv. #3024642, condenser motor, capacitor & mag light magnifier for rtu-31	09/10/2014	$	127.88
Subtotal						**$**	**127.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54156	Anderson's Middle Zone	$ 995.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Anderson's Middle Zone	15-05995	6036060	55-2200-680-20-2152	SHIPPING	08/18/2014	$	110.95
Anderson's Middle Zone	15-05995	6036060	55-2200-680-20-2152	STANDARD LANYARD	08/18/2014	$	885.00
Subtotal						**$**	**995.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54157	Andover Middle School	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Intrust Card Center	14-06161	S WOODS	07-8000-000-00-0000	St. C expenses	06/24/2014	$	200.00
Subtotal						**$**	**200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54158	Austin Distributing	$ 149.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Austin Distributing	15-06695	1482683	06-2730-615-00-0000	repair parts, inv. # 1482683, hydraulic hoses	09/25/2014	$	149.51
Subtotal						**$**	**149.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54159	Awards Factory Inc	$ 35.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Awards Factory Inc	15-06964	14-2931	06-1000-619-37-0000	name tags	10/06/2014	$	11.80
Awards Factory Inc	15-06964	14-2931	30-1000-610-00-7707	Inv 14-2931 name tags	10/06/2014	$	23.60
Subtotal						**$**	**35.40**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54160	B & B Electric Motor Co	$ 326.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Electric Motor Co	15-06414	0062522	06-2600-619-36-0000	Oatville bldg./systems, inv. # 0062522, repair of exhaust hood for kitchen	09/08/2014	$ 326.00
Subtotal						**$ 326.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54161	Barnes & Noble Inc	$ 23.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes & Noble Inc	15-07166	BALANCE	07-2200-580-00-4591	Balance due	10/15/2014	$ 23.60
Subtotal						**$ 23.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54162	Barrientez, Byron	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barrientez, Byron	15-06445	2ND QUARTER	08-2213-630-80-0000	Water Coolers, Culligan Water	09/10/2014	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54163	Bay Bridge Administrators, LLC	$ 26,594.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bay Bridge Administrators, LLC	15-07115	DOMBO	08-1000-151-00-0200	Early Retirement Incentive - Dombo	10/13/2014	$ 26,594.00
Subtotal						**$ 26,594.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54164	Big Tool Store	$ 1,335.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	15-06480	379042	06-2600-610-00-0000	general maintenance, trans # 379042, drill bit	09/10/2014	$ 18.95

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Big Tool Store	15-06527	379534	06-2600-610-00-0000	general maintenance, trans #379534, catches for cabinets	09/12/2014	$	11.82
Big Tool Store	15-06665	379893	06-2600-610-00-0000	general maintenance, inv. # 379893, lever hook,screw driber, 4 pc. probes knurled	09/25/2014	$	16.07
Big Tool Store	15-06697	379556	06-2730-615-00-0000	repair parts, inv. # 379556, tires	09/25/2014	$	285.75
Big Tool Store	15-06930	381093	06-2730-615-00-0000	repair parts, trans. #381093, master locks, door latch, hitch pin, ball mount and ball	10/06/2014	$	91.64
Big Tool Store	15-06684	379513	34-1000-730-10-1063	Rebuild part for Jet Lathe, gloves, jackets, grinding blades.	09/25/2014	$	823.00
Big Tool Store	15-06900	381594	55-2200-610-10-1066	HSS tool bits, oil for lathe,	10/02/2014	$	88.38
Subtotal						**$**	**1,335.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54165	BJ Knudson	$ 267.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BJ Knudson	15-07133	PLANE	06-2710-580-00-0000	Reimbursement for plane ticket to Energy Conference in January 2015	10/14/2014	$ 267.20
Subtotal						**$ 267.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54166	Blick Art Materials	$ 1,208.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	100 sheet, 24 x 36, White 2ply tag board	08/29/2014	$ 33.62
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	22 x 30 Sheet, 3 ply Bristol Board, Plate finish	08/29/2014	$ 134.50
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	50 sheet, 24 x 36, 76lb Construction Paper	08/29/2014	$ 22.94
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Black Railroad Board	08/29/2014	$ 57.00
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Blick Economy Canvas, package of 24, 16" x 20"	08/29/2014	$ 98.54
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Bombay India Ink, 1oz, Blue	08/29/2014	$ 7.92
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Bombay India Ink, 1oz, Brown	08/29/2014	$ 7.92
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Bombay India Ink, 1oz, Magenta	08/29/2014	$ 7.92
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Bombay India Ink, 1oz, Yellow	08/29/2014	$ 15.84
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Cad yellow Hue, Winsor& Newton	08/29/2014	$ 59.28

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Chartpak Jumbo Painting Knife Set of 6	08/29/2014	$	26.58
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Dr. Ph. Martin's Hydrus Watercolor	08/29/2014	$	47.91
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Elmers Glue All	08/29/2014	$	11.73
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Faber-Castell Dust free eraser	08/29/2014	$	12.36
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Alizarin Crimson	08/29/2014	$	32.00
Blick Art Materials	15-06205	3509588	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Alizarin Crimson	08/29/2014	$	6.40
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Cad Yellow Deep Hue	08/29/2014	$	38.40
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Cobalt Blue Hue	08/29/2014	$	25.60
Blick Art Materials	15-06205	3509588	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Cobalt Blue Hue	08/29/2014	$	12.80
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Mars Black	08/29/2014	$	9.60
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Thalo Blue	08/29/2014	$	38.40
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Academy Acrylic, 2.5oz, Titanium White	08/29/2014	$	38.40
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Vine Charcoal, 12 sticks, Soft	08/29/2014	$	12.46
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Grumbacher Willow Charcoal, 12 sticks	08/29/2014	$	13.86
Blick Art Materials	15-06205	3547114	55-2200-610-10-1140	of 24, small Blick Soap Eraser	08/29/2014	$	8.34
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	of 8, Micron Pens	08/29/2014	$	49.71
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Pad of 24 sheets, Canson Pure White Drawing Paper, 18 x 24	08/29/2014	$	40.76
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Prismacolor Pencil, Canary Yellow	08/29/2014	$	13.44
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Prismacolor Pencil, Colorless Blender	08/29/2014	$	26.88
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Prismacolor Pencil, Indigo Blue	08/29/2014	$	13.44
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Prismacolor Pencil, Tuscan Red	08/29/2014	$	13.44
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Prismacolor Pencil, White	08/29/2014	$	13.44
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	qt.,Blickrylic, Blockout White	08/29/2014	$	6.77
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	qt.,Blickrylic, Bright Red	08/29/2014	$	6.77
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	qt.,Blickrylic, Chrome Yellow	08/29/2014	$	6.77
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	qt.,Blickrylic, Cobalt Blue	08/29/2014	$	6.77
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	qt.,Blickrylic, Mars Black	08/29/2014	$	6.77
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Scotch Artist Tape for Watercolor, roll	08/29/2014	$	6.60
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Sheet 140 lb, 22 x 30, Double Deckle Lanaguarelle, Hot Press Watercolor Paper	08/29/2014	$	69.84

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Speedball Number 20 set.	08/29/2014	$	87.48
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Winsor & Newton Cotman Watercolor Alizarin Crimson Hue, .27oz	08/29/2014	$	29.64
Blick Art Materials	15-06205	3469723	55-2200-610-10-1140	Winsor & Newton Cotman Watercolor, Cobalt Blue Hue	08/29/2014	$	29.64
Subtotal						**$**	**1,208.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54167	Blue Bell Creameries, L.P.	$ 2,451.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	15-06640	045242594017	24-3100-631-00-0000	CAMPUS-INV#045242594017	09/19/2014	$ 126.35
Blue Bell Creameries, L.P.	15-06640	045242524849	24-3100-631-00-0000	MIDDLE-INV#045242524849	09/19/2014	$ 185.05
Blue Bell Creameries, L.P.	15-06640	045242594020	24-3100-631-00-0000	MIDDLE-INV#045242594020	09/19/2014	$ 245.29
Blue Bell Creameries, L.P.	15-06640	045242594018	24-3100-631-00-0000	OATVILLE-INV#045242594018	09/19/2014	$ 306.00
Blue Bell Creameries, L.P.	15-06640	045242594019	24-3100-631-00-0000	WEST MIDDLE-INV#045242594019	09/19/2014	$ 64.80
Blue Bell Creameries, L.P.	15-06767	045242664079	24-3100-631-00-0000	CAMPUS-INV#045242664079	10/01/2014	$ 284.46
Blue Bell Creameries, L.P.	15-06767	045242664081	24-3100-631-00-0000	MIDDLE-INV#045242664081	10/01/2014	$ 383.86
Blue Bell Creameries, L.P.	15-06767	045242664080	24-3100-631-00-0000	WEST MIDDLE-INV#045242664080	10/01/2014	$ 137.70
Blue Bell Creameries, L.P.	15-06983	045242734151	24-3100-631-00-0000	CAMPUS-INV#045242734151	10/06/2014	$ 321.28
Blue Bell Creameries, L.P.	15-06983	045242734153	24-3100-631-00-0000	MIDDLE-INV#045242734153	10/06/2014	$ 204.12
Blue Bell Creameries, L.P.	15-06983	045242734152	24-3100-631-00-0000	WEST MIDDLE-INV#045242734152	10/06/2014	$ 192.46
Subtotal						**$ 2,451.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54168	Bowman, Linda	$ 54.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowman, Linda	15-07172	AUG-SEP MILES	07-2200-580-00-4591	August mileage	10/15/2014	$ 16.80
Bowman, Linda	15-07172	AUG-SEP MILES	07-2200-580-00-4591	September mileage	10/15/2014	$ 38.08
Subtotal						**$ 54.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54169	Broad Reach	$ 965.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	American Arts & Craft Movement	09/10/2014	$	42.80
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Ancient Chinese Dynasties	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Birth Control	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Birth of Modern India	09/10/2014	$	43.37
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Bullying	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Disabilities	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Discount	09/10/2014	$	(643.36)
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Discrimination	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Can Suicide Be Reduced	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Can Teen Pregnancy Be Reduced	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Do Video Games Affect Society	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How does Violent Media Affect Youth	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Is the Internet Eroding Privacy Rights	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Prevalent Is Racism in Society	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	How Serious a Problem Is Cyberbullying	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Is Online Addiction a Serious Problem	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Is the Death Penalty Just	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Manhattan Project	09/10/2014	$	43.37
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Medieval Kinights and Chivalry	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Medieval Medicine and Disease	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Medieval Punishment and Torture	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Medieval Warfare	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Parenting	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Public Art	09/10/2014	$	42.80
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Self-Incrimination	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Should Abortion Be Legal	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Stonehenge	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The Arab Spring Uprisings	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The Enlightenment	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The History of Video Games	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The Making of the Atomic Bomb	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The palace of Versailles	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The Panama Canal	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The Rise of Islam	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	The War in Afghanistan	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Tobacco And Smoking	09/10/2014	$	45.66
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Video Games and Youth	09/10/2014	$	41.35
Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	Video Games, Violence, and Crime	09/10/2014	$	41.37

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Broad Reach	15-06475	ARU0153892	06-2200-641-10-0000	What Impact Does Mental Illness Have on Violent Crimes	09/10/2014	$	41.35
Subtotal						**$**	**965.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54170	Brock, Sharon	$ 26.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brock, Sharon	15-06726	STICKERS	30-2152-610-00-7714	Reimbursement for Stickers for SLP S. Brock	09/25/2014	$ 26.97
Subtotal						**$ 26.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54171	Brown, Nicholas	$ 96.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Nicholas	15-07049	SEPT	30-2200-620-00-7721	Extra Duty. IEP Hours logged for September.	10/09/2014	$ 96.00
Subtotal						**$ 96.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54172	Burke, John	$ 355.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	15-06560	TOPEKA 9/2	06-2321-582-00-0000	Dr. Burke's Travel expenses for KSDE Meeting in Topeka 9/2/14	09/12/2014	$ 173.71
Burke, John	15-06975	KC 9/17	06-2321-582-00-0000	Hotel reimbursement for Dr. Burke on September 17th in Overland Park	10/06/2014	$ 162.52
Burke, John	15-07037	TOLL	06-2321-582-00-0000	Toll expenses for Sept 2, 3, 17 & 19	10/09/2014	$ 18.91
Subtotal						**$ 355.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54173	Calvin Opp Concrete, Inc.	$ 13,938.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Calvin Opp Concrete, Inc.	15-06479	10963	06-2600-619-35-0000	Freeman bldg./systems, inv. # 10963, concrete pad for sunshade	09/10/2014	$	3,736.00
Calvin Opp Concrete, Inc.	15-06479	10963	06-2600-619-37-0000	Prairie bldg./systems, inv. #10963, 2 concrete pads for sunshades	09/10/2014	$	7,782.00
Calvin Opp Concrete, Inc.	15-07030	11060	06-2600-490-00-0000	maintenance contracted expense, inv. #11060, concrete repairs at the stadium	10/09/2014	$	2,420.00
Subtotal						**$**	**13,938.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54174	Campus Activity Fund	$ 10,506.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Campus Activity Fund	15-06629	8470	06-1000-681-10-1450	Athletic reimbursements	09/19/2014	$	2,885.75
Campus Activity Fund	15-06629	8470	06-1000-683-10-1450	Athletic reimbursements	09/19/2014	$	1,730.07
Campus Activity Fund	15-06730	POTEAU OK	06-1000-580-10-1450	Poteau OK team buses 9/19/14	09/25/2014	$	4,176.10
Campus Activity Fund	15-06877	WASHBURN	06-1000-680-10-1045	Washburn Rural entry fees	10/02/2014	$	15.00
Campus Activity Fund	15-06877	WASHBURN	06-1000-680-10-1045	Washburn Rural lodging	10/02/2014	$	264.33
Campus Activity Fund	15-06877	WASHBURN	06-1000-680-10-1045	Washburn Rural meals	10/02/2014	$	210.00
Campus Activity Fund	15-06973	THOMPSON	06-2400-619-10-0000	reimburse Cheyenne Thompson-band supplies dep 09/30/14	10/06/2014	$	105.75
Campus Activity Fund	15-06973	THOMPSON	06-2400-619-10-0000	reimburse Ariel Thompson band supplies 556.25/A.P 10.00 dep 09/30	10/06/2014	$	672.00
Campus Activity Fund	15-07177	MOHR/RYMER	06-2400-619-10-0000	REIMBURSEMENT FOR GABRIELLE MOHR 48.00 BAND-AND LEAH RYMER 14.34 CHOIR	10/15/2014	$	62.34
Campus Activity Fund	15-06629	8470	55-1000-644-10-0000	Enrollment refund reimbursements	09/19/2014	$	295.00
Campus Activity Fund	15-06629	8470	55-2200-680-10-1145	Uniform refund reimbursements	09/19/2014	$	90.00
Subtotal						**$**	**10,506.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54175	CarQuest Auto Parts Stores	$ 64.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CarQuest Auto Parts Stores	15-07127	12480-130401	06-2730-615-00-0000	repair parts, inv. #12480-130401, fuel filters and oil filter	10/14/2014	$	64.40
Subtotal						**$**	**64.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

10202014	INTRUST BANK, N.A. 1110260100	54176	CCM Countertop & Cabinet Mfg	$ 2,668.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	15-06712	54864	06-2600-619-37-0000	prairie bldg./systems, inv. # 54864, elbow catches	09/25/2014	$ 4.25
CCM Countertop & Cabinet Mfg	15-06466	54787	08-2600-619-18-0000	HHS bldg./systems, inv. #54787, material for formica repair in room A-3	09/10/2014	$ 23.10
CCM Countertop & Cabinet Mfg	15-06712	54876	16-1000-739-10-0000	chs capital outlay, inv. # 54876, cabinets for the counseling office	09/25/2014	$ 1,286.56
CCM Countertop & Cabinet Mfg	15-06850	54897	16-1000-739-10-0000	chs capital outlay, inv. #54897, cabinets for couseling office	10/01/2014	$ 1,354.92
Subtotal						**$ 2,668.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54177	CDW Government, Inc	$ 44,796.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	14-06187	PL88387C	08-8000-000-00-0000	CREDIT MEMO	07/01/2014	$ (57.90)
CDW Government, Inc	14-06187	PV68223C	08-8000-000-00-0000	CREDIT MEMO	07/01/2014	$ (404.98)
CDW Government, Inc	14-06187	PF43045	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 301.15
CDW Government, Inc	14-06187	PG15778	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 12,383.07
CDW Government, Inc	14-06187	PH09577	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 1,205.38
CDW Government, Inc	14-06187	PJ32267	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 4,648.30
CDW Government, Inc	14-06187	PJ63779	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 319.76
CDW Government, Inc	14-06187	PL91354	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 14,106.32
CDW Government, Inc	14-06187	PL94878	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 3,760.39
CDW Government, Inc	14-06187	PN03734	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 203.68
CDW Government, Inc	14-06187	PN09739	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 208.00
CDW Government, Inc	14-06187	PN09835	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 290.84
CDW Government, Inc	14-06187	PN24435	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 13.25

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

CDW Government, Inc	14-06187	PP32258	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	566.55
CDW Government, Inc	14-06187	PP52076	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	1,446.46
CDW Government, Inc	14-06187	PP65639	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	150.83
CDW Government, Inc	14-06187	PQ8579	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	314.03
CDW Government, Inc	14-06187	PR13268	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	241.10
CDW Government, Inc	14-06187	PT35670	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	745.34
CDW Government, Inc	14-06187	PV37718	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	791.10
CDW Government, Inc	14-06187	PV87703	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	739.64
CDW Government, Inc	14-06187	PV96977	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	404.98
CDW Government, Inc	14-06187	PW28613	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	1,291.83
CDW Government, Inc	14-06187	PW51319	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	1,127.50
Subtotal						**$**	**44,796.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54178	Centar Industries Inc	$ 356.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	15-06531	1440994	06-2600-619-20-0000	hms bldg./systems, inv. #1440994, hinges for boys restroom	09/12/2014	$ 37.85
Centar Industries Inc	15-06677	1441084	06-2600-619-39-0000	general maintenance, inv. # 1441084m black swing seats	09/25/2014	$ 164.00
Centar Industries Inc	15-07004	1441131	06-2600-619-39-0000	ruth clark bldg./systems, inv. # 1441131, tire swing	10/06/2014	$ 154.20
Subtotal						**$ 356.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54179	Central Key & Safe	$ 63.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Central Key & Safe	15-06945	58073	06-2600-610-00-0000	general maintenance, inv. # 58073, medeco key lube	10/06/2014	$	13.00
Central Key & Safe	15-06945	58073	06-2600-619-34-0000	rex bldg./systems, inv. # 58073, drawer locks for nurses medicine cabinet	10/06/2014	$	50.00
Subtotal						**$**	**63.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54180	Central Mechanical Wichita Inc	$ 4,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Central Mechanical Wichita Inc	15-06656	3263	06-2600-490-00-0000	maintenance contracted expense, inv. # 3263, Preventive Maintenance on boilers chillers at hwms, hms and prairie	09/25/2014	$	4,650.00
Subtotal						**$**	**4,650.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54181	Central Plains Steel Co	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Central Plains Steel Co	15-06683	135822	55-2200-610-10-1066	Flat bar stock for certification test	09/25/2014	$	250.00
Subtotal						**$**	**250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54182	Chance Transmissions, Inc	$ 2,116.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Chance Transmissions, Inc	15-06579	72488	06-2730-490-00-0000	contract labor, inv. # 72488, #505 - labor to remove and install fwd transmission and converter	09/16/2014	$	2,116.52
Subtotal						**$**	**2,116.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54183	CHS Petty Cash	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

CHS Petty Cash	15-06740	MIBS	26-2200-680-00-1008	Midwest International Baccalaureate Schools 2014-15 membership dues	10/01/2014	$	200.00
Subtotal						**$**	**200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54184	Cirus Water/Roaster Joe's	$ 66.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cirus Water/Roaster Joe's	15-06669	2064;1284352	06-2600-619-01-0000	sc bldg./systems, inv. # 2064:1284352, coffee	09/25/2014	$	66.70
Subtotal						**$**	**66.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54185	City Blue Print, Inc.	$ 152.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Blue Print, Inc.	15-06371	83002	06-2400-619-10-0000	Invoice# 83002 Teacher Business Cards	09/04/2014	$	152.50
Subtotal						**$**	**152.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54186	City Of Haysville	$ 4,296.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Of Haysville	15-06496	SPARK AUG	07-2200-300-00-4604	salary contract for SPARK 21st CCLC for 8/2014	09/10/2014	$	2,152.91
City Of Haysville	15-06908	SPARK SEPT	07-2200-300-00-4604	salary contract for SPARK 21st CCLC for Sept 2014	10/02/2014	$	2,143.18
Subtotal						**$**	**4,296.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54187	Clark, Ronda	$ 124.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Clark, Ronda	15-06193	MUSIC	06-1000-682-39-0000	Music for 5th grade musical.	08/26/2014	$	124.93
Subtotal						**$**	**124.93**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54188	Cobble, Teresa	$ 35.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cobble, Teresa	15-06748	8595	06-1000-683-20-2100	24 PK RBRBND	10/01/2014	$ 4.99
Cobble, Teresa	15-06749	8596	06-1000-683-20-2100	DUCO CEMENT	10/01/2014	$ 7.58
Cobble, Teresa	15-06752	8599	06-1000-683-20-2100	SALON CAR FOR SCIENCE EXPERIEMTN	10/01/2014	$ 19.98
Cobble, Teresa	15-06623	8460	55-2200-610-20-2100	Plant - Anacharis BU for Science experiment	09/19/2014	$ 2.99
Subtotal						**$ 35.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54189	Coleman, Debbie	$ 11.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	15-06743	SAM MILE	06-2310-890-00-0000	Debbie Coleman mileage to Sams to purchase candy for Homecoming Parade	10/01/2014	$ 11.76
Subtotal						**$ 11.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54190	Colette's Catering	$ 212.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering	15-07137	10/8/14	06-2321-890-00-0000	Leadership Academy Coaching meeting lunch	10/14/2014	$ 212.50
Subtotal						**$ 212.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54191	Collier, Dana	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Collier, Dana	15-07048	JULY-SEPT	30-2200-580-00-4606	July, Aug. and Sept. Mileage for Dana C.	10/09/2014	$ 28.00
Subtotal						**$ 28.00**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54192	Conner, Kyril	$ 115.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Conner, Kyril	15-06932	REFUND	55-1000-890-20-0000	REFUND OF SCHOOL ENROLLMENT FEES FOR KASHMERE KETTERMAN	10/06/2014	$ 85.00
Conner, Kyril	15-06932	REFUND	55-2200-680-20-2145	REFUND SCHOOL FEES (PE UNIFORM) FOR KASHMERE KETTERMAN	10/06/2014	$ 15.00
Conner, Kyril	15-06932	REFUND	55-2200-680-20-2152	REFUND OF SCHOOL FEES (LKR PLNR ID) FOR KASHMERE KETTERMAN	10/06/2014	$ 15.00
Subtotal						**$ 115.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54193	Cornejo & Sons, Inc.	$ 539.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	15-06651	129961	06-2600-619-37-0000	prairie bldg./systems, inv. #129961, shredded top soil	09/25/2014	$ 122.68
Cornejo & Sons, Inc.	15-07009	132897	06-2600-619-34-0000	rex bldg./systems, gravel for playground	10/06/2014	$ 417.20
Subtotal						**$ 539.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54194	Coronado Binding Systems	$ 245.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	15-06962	190142	06-2530-614-00-0000	Inv 190142 binder combs	10/06/2014	$ 245.72
Subtotal						**$ 245.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54195	Cox, Emily	$ 411.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox, Emily	15-07178	MILES	06-1000-580-00-3041	mileage	10/15/2014	$ 411.60
Subtotal						**$ 411.60**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54196	Creative Designs	$ 7,515.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Designs	15-06590	117693	55-2200-680-20-2145	BADGER 2207 BLK 25/YM 50 YL SHORTS	09/16/2014	$ 630.00
Creative Designs	15-06590	117693	55-2200-680-20-2145	BADGER 7209 BLK 225/XXXL SHORTS	09/16/2014	$ 235.00
Creative Designs	15-06590	117693	55-2200-680-20-2145	BADGER 7209 BLK 25/XXL SHORTS	09/16/2014	$ 222.50
Creative Designs	15-06590	117693	55-2200-680-20-2145	SHORTS 7209 BLK 125/2M 150 MED, 125 LG, 75 XL	09/16/2014	$ 3,990.00
Creative Designs	15-07061	117692	55-2200-680-20-2145	GILDAN 8000 SPORTS GRAY TEESHIRTS 125 SM 150 MED 125 LG 75 XL	10/09/2014	$ 1,900.00
Creative Designs	15-07061	117692	55-2200-680-20-2145	GILDAN 8000 SPORTS GREY TEESHIRTS 25 XXL	10/09/2014	$ 112.50
Creative Designs	15-07061	117692	55-2200-680-20-2145	GILDAN 8000 SPORTS GREY TEESHIRTS 25XXXL	10/09/2014	$ 125.00
Creative Designs	15-07061	117692	55-2200-680-20-2145	GILDAN 8000B SPORTS GREY TEESHIRT 25/YM, 50/YL	10/09/2014	$ 300.00
Subtotal						**$ 7,515.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54197	Creative Play Stores, LLC	$ 1,425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Play Stores, LLC	15-06290	20143041	08-2213-730-80-0000	10 each Premier Rectangular Rhino Series Plastic Folding Banquet Tables	08/29/2014	$ 1,425.00
Subtotal						**$ 1,425.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54198	Creative Teaching Press	$ 98.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Teaching Press	15-06463	0856872	06-1000-619-36-0000	Making your world wall more interactive	09/10/2014	$ 89.94
Creative Teaching Press	15-06463	0856872	06-1000-619-36-0000	Shipping	09/10/2014	$ 8.95

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 98.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54199	Cummins Central Power, LLC	$ 98.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	15-06691	005-94947	06-2730-615-00-0000	repair parts, inv. # 005-94947, fuel supply tube	09/25/2014	$ 98.78
Subtotal						**$ 98.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54200	CVS Wholesale Flags	$ 60.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CVS Wholesale Flags	15-06736	101016463	06-2400-619-37-0000	3' x 5 ' Kansas Flag (polyester)	10/01/2014	$ 33.00
CVS Wholesale Flags	15-06736	101016463	06-2400-619-37-0000	3' x 5' US Flag (polyester)	10/01/2014	$ 19.50
CVS Wholesale Flags	15-06736	101016463	06-2400-619-37-0000	Shipping	10/01/2014	$ 7.95
Subtotal						**$ 60.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54201	Cybertron PC	$ 906.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	15-07096	SI-20158327	08-1000-736-00-0000	GeForce GT620 1GD3 X 16 VGA DVI HDMI	10/09/2014	$ 114.00
Cybertron PC	15-07096	SI-20158753	08-1000-736-00-0000	HEC 400w VN PSU	10/09/2014	$ 432.00
Cybertron PC	15-07150	SI-20157711	08-1000-736-00-0000	Replacement power supply	10/15/2014	$ 360.00
Subtotal						**$ 906.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54202	Darbyshire, Robyn	$ 112.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darbyshire, Robyn	15-06864	WORKSHOP	06-1000-580-37-0000	Reimbursement-sharing the cost to attend "Creative Mathematics Workshop" on October 15.	10/02/2014	$ 112.50
Subtotal						**$ 112.50**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54203	Darling International Inc.	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darling International Inc.	15-06439	50542180434	06-2600-470-21-0000	hwms contracted expense, inv. # 50542180434, pump grease trap	09/10/2014	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54204	Davis, Becky	$ 77.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	15-06980	MILE	24-3100-580-00-0000	SEPTEMBER 2014 Mileage 139	10/06/2014	$ 77.84
Subtotal						**$ 77.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54205	Decal Graphics	$ 67.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	15-06577	54296	06-2730-615-00-0000	repair parts, inv. # 54296, digital magnetics	09/16/2014	$ 67.50
Subtotal						**$ 67.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54206	Demco Inc	$ 574.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	15-06420	5410866	06-2200-619-37-0000	book tape, book marks, book stands, plush characters for displays	09/08/2014	$ 313.07
Demco Inc	15-06625	5418034	06-2200-619-33-0000	library tape, label protectors, bookmarks	09/19/2014	$ 241.46
Demco Inc	15-06625	5418034	06-2200-619-33-0000	Shipping	09/19/2014	$ 20.32
Subtotal						**$ 574.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54207	Dent, Shane	$ 180.39	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dent, Shane	15-06954	FOOD	06-2400-619-36-3095	Ice cream for students	10/06/2014	$ 109.78
Dent, Shane	15-06954	FOOD	06-2400-619-36-3095	Inservice donuts and juice	10/06/2014	$ 70.61
Subtotal						**$ 180.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54208	Discount ID	$ 209.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount ID	15-06372	SI-239844	13-1000-619-18-0000	zebra color ribbon	09/04/2014	$ 139.90
Discount ID	15-06372	SI-239844	13-2400-619-18-0000	white cards for IDs	09/04/2014	$ 69.90
Subtotal						**$ 209.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54209	Don Hattan Chevrolet, Inc.	$ 140.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	15-06576	138673S	06-2730-615-00-0000	repair parts, inv. # 138673S, sunshade and retainer	09/16/2014	$ 120.44
Don Hattan Chevrolet, Inc.	15-06917	138881S	06-2730-615-00-0000	repair parts, inv. # 138881S,knob	10/06/2014	$ 19.62
Subtotal						**$ 140.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54210	Doonan Truck & Equipment of Wichita	$ 597.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doonan Truck & Equipment of Wichi	15-07067	WC66700	06-2730-490-00-0000	contract labor, inv. #WC66700, #172 - repaired wire on abs motor	10/09/2014	$ 597.25
Subtotal						**$ 597.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54211	Double Check Company, Inc	$ 45.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Double Check Company, Inc	15-06693	I-0468910	06-2730-618-00-0000	garage supplies, inv. #I-0468910, unleaded w/black cover	09/25/2014	$ 45.99

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal	**$ 45.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54212	Doug's Auto Service	$ 449.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	15-06921	080035	06-2730-490-00-0000	contract labor, inv. #080035, front end alignment on #736	10/06/2014	$ 71.34
Doug's Auto Service	15-06921	080048	06-2730-490-00-0000	contract labor, inv. #080048, install front shocks on #736	10/06/2014	$ 247.57
Doug's Auto Service	15-06951	080073	06-2730-490-00-0000	contract labor, inv. # 080073, #510 - diagnostic and repair of cruise control	10/06/2014	$ 130.80
Subtotal						**$ 449.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54213	Douglas Key Service, Inc.	$ 535.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	15-06482	D15177	06-2600-610-00-0000	general maintenance, inv. # D15177, padlocks for district wide use	09/10/2014	$ 185.40
Douglas Key Service, Inc.	15-06482	D15177	06-2600-619-37-0000	prairie bldg./systems, inv. # D15177, cam lock and drawer locks for gifted room and lounge	09/10/2014	$ 33.15
Douglas Key Service, Inc.	15-06666	D15227	06-2600-610-00-0000	general maintenance, inv. # D15227, locks for district wide use	09/25/2014	$ 185.40
Douglas Key Service, Inc.	15-06666	D15227	06-2600-619-20-0000	hms bldg./systems, inv. #D15227, student locker keys for Charles and office	09/25/2014	$ 20.00
Douglas Key Service, Inc.	15-06711	D15245	06-2600-619-20-0000	hms bldg./systems, inv. # D15245, lock for restroom in the mailroom.	09/25/2014	$ 21.98
Douglas Key Service, Inc.	15-07013	D15280	06-2600-619-20-0000	hms bldg./systems, inv. # D15280, 4x2 locks keyed alike for rooms A-1, 2, 3, and 4	10/06/2014	$ 90.00
Subtotal						**$ 535.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54214	Dresbach, Katherine	$ 40.32	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dresbach, Katherine	15-06913	SEPT MILE	30-2139-580-00-7712	Mileage for September 2014.	10/02/2014	$ 40.32
Subtotal						**$ 40.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54215	Druide Informatique Inc.	$ 560.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Druide Informatique Inc.	15-07173	HWMS	55-1000-644-21-0000	Haysville West M.S. Typing Pal Online Subscription	10/15/2014	$ 560.00
Subtotal						**$ 560.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54216	Dutch's Greenhouse	$ 195.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dutch's Greenhouse	15-06628	USD261	06-2310-890-00-0000	Plants for new teacher luncheon	09/19/2014	$ 195.30
Subtotal						**$ 195.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54217	Dynamic Control Systems Inc	$ 2,965.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	15-06442	009198	06-2600-470-10-0000	chs contracted repair, inv. #009198, replaced plate sensor in pool	09/10/2014	$ 170.00
Dynamic Control Systems Inc	15-06442	009198	06-2600-470-20-0000	hms contracted repair, inv. #009198, no communication in south end of school/formatted the gateway	09/10/2014	$ 95.00
Dynamic Control Systems Inc	15-06537	009259	06-2600-470-39-0000	ruth clark contracted expense, inv. #009259, 009180, installed new VFD, checked operation and added zone (no charge)	09/12/2014	$ 2,700.00
Subtotal						**$ 2,965.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54218	EAI Education	$ 154.50	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EAI Education	15-06460	INV0686976	06-1000-619-33-0000	calculators	09/10/2014	$ 141.75
EAI Education	15-06460	INV0686976	06-1000-619-33-0000	Shipping	09/10/2014	$ 12.75
Subtotal						**$ 154.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54219	Earthgrains Baking Co's. Inc	$ 1,645.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	15-06551	54305901634	24-3100-631-00-0000	CAMPUS-INV#54305901634	09/12/2014	$ 70.98
Earthgrains Baking Co's. Inc	15-06551	54305901663	24-3100-631-00-0000	CAMPUS-INV#54305901663	09/12/2014	$ 36.93
Earthgrains Baking Co's. Inc	15-06551	54305901630	24-3100-631-00-0000	REX-INV#54305901630	09/12/2014	$ 42.84
Earthgrains Baking Co's. Inc	15-06636	54305901708	24-3100-631-00-0000	CAMPUS-INV#54305901708	09/19/2014	$ 75.48
Earthgrains Baking Co's. Inc	15-06636	54305901712	24-3100-631-00-0000	FREEMAN-INV#54305901712	09/19/2014	$ 33.60
Earthgrains Baking Co's. Inc	15-06636	54305901713	24-3100-631-00-0000	FREEMAN-INV#54305901713	09/19/2014	$ 2.52
Earthgrains Baking Co's. Inc	15-06636	54305901602	24-3100-631-00-0000	MIDDLE-INV#54305901602	09/19/2014	$ 22.56
Earthgrains Baking Co's. Inc	15-06636	54305901667	24-3100-631-00-0000	MIDDLE-INV#54305901667	09/19/2014	$ 49.23
Earthgrains Baking Co's. Inc	15-06636	54305901595	24-3100-631-00-0000	NELSON-INV#54305901595	09/19/2014	$ 76.68
Earthgrains Baking Co's. Inc	15-06636	54305901600	24-3100-631-00-0000	OATVILLE-INV#54305901600	09/19/2014	$ 78.18
Earthgrains Baking Co's. Inc	15-06636	54305901707	24-3100-631-00-0000	OATVILLE-INV#54305901707	09/19/2014	$ 68.04
Earthgrains Baking Co's. Inc	15-06636	54305901598	24-3100-631-00-0000	PRAIRIE-INV#54305901598	09/19/2014	$ 68.52
Earthgrains Baking Co's. Inc	15-06636	54305901665	24-3100-631-00-0000	PRAIRIE-INV#54305901665	09/19/2014	$ 30.24
Earthgrains Baking Co's. Inc	15-06636	54305901710	24-3100-631-00-0000	PRAIRIE-INV#54305901710	09/19/2014	$ 44.40
Earthgrains Baking Co's. Inc	15-06636	54305901597	24-3100-631-00-0000	REX-INV#54305901597	09/19/2014	$ 78.24
Earthgrains Baking Co's. Inc	15-06636	54305901714	24-3100-631-00-0000	REX-INV#54305901714	09/19/2014	$ 62.16
Earthgrains Baking Co's. Inc	15-06636	54305901709	24-3100-631-00-0000	RUTH CLARK-INV#54305901709	09/19/2014	$ 31.50
Earthgrains Baking Co's. Inc	15-06636	54305910664	24-3100-631-00-0000	WEST MIDDLE-INV#54305901664	09/19/2014	$ 48.42
Earthgrains Baking Co's. Inc	15-06636	54305901711	24-3100-631-00-0000	WEST MIDDLE-INV#54305901711	09/19/2014	$ 76.29
Earthgrains Baking Co's. Inc	15-06985	54305901857	24-3100-631-00-0000	CAMPUS-INV#54305901857	10/06/2014	$ 85.56
Earthgrains Baking Co's. Inc	15-06985	54305901906	24-3100-631-00-0000	CAMPUS-INV#54305901906	10/06/2014	$ 25.20
Earthgrains Baking Co's. Inc	15-06985	54305901860	24-3100-631-00-0000	FREEMAN-INV#54305901860	10/06/2014	$ 36.54
Earthgrains Baking Co's. Inc	15-06985	54305901895	24-3100-631-00-0000	FREEMAN-INV#54305901895	10/06/2014	$ 11.76
Earthgrains Baking Co's. Inc	15-06985	54305901891	24-3100-631-00-0000	MIDDLE-INV#54305901891	10/06/2014	$ 106.44
Earthgrains Baking Co's. Inc	15-06985	54305901875	24-3100-631-00-0000	NELSON-INV#54305901875	10/06/2014	$ 29.40
Earthgrains Baking Co's. Inc	15-06985	54305901856	24-3100-631-00-0000	OATVILLE-INV#54305901856	10/06/2014	$ 73.08
Earthgrains Baking Co's. Inc	15-06985	54305901894	24-3100-631-00-0000	PRAIRIE-INV#54305901894	10/06/2014	$ 75.60
Earthgrains Baking Co's. Inc	15-06985	54305901861	24-3100-631-00-0000	REX-INV#54305901861	10/06/2014	$ 44.10
Earthgrains Baking Co's. Inc	15-06985	54305901885	24-3100-631-00-0000	REX-INV#54305901885	10/06/2014	$ 16.80
Earthgrains Baking Co's. Inc	15-06985	54305901858	24-3100-631-00-0000	RUTH CLARK-INV#54305901858	10/06/2014	$ 63.00
Earthgrains Baking Co's. Inc	15-06985	54305901892	24-3100-631-00-0000	WEST MIDDLE-INV#54305901892	10/06/2014	$ 81.24
Subtotal						**$ 1,645.53**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54220	Electronic Contracting Co Inc	$ 210.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Co Inc	15-06434	W1009985	06-2600-619-33-0000	nelson contracted repair, inv. # WI009985, replaced fuse for ACC master	09/08/2014	$ 70.00
Electronic Contracting Co Inc	15-06663	W1010000	06-2600-470-36-0000	oatville contracted repair, inv. # WI010000, room #115 speaker repair	09/25/2014	$ 140.00
Subtotal						**$ 210.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54221	Engaging Technologies, LLC	$ 17,102.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engaging Technologies, LLC	15-06347	3668	06-2210-650-00-0000	Mimio Pad2	09/04/2014	$ 2,392.00
Engaging Technologies, LLC	15-06347	3668	06-2210-650-00-0000	Mimio Teach	09/04/2014	$ 14,200.00
Engaging Technologies, LLC	15-06347	3668	06-2210-650-00-0000	Mimio Wireless Receiver Hub	09/04/2014	$ 320.00
Engaging Technologies, LLC	15-06347	3668	06-2210-650-00-0000	Shipping & Handling	09/04/2014	$ 190.00
Subtotal						**$ 17,102.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54222	eSpecial Needs	$ 1,197.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
eSpecial Needs	15-06674	80689	30-1000-610-00-7706	Items for D/B fund.	09/25/2014	$ 139.85
eSpecial Needs	15-06674	80689	30-1000-610-00-7706	Items for the D/B fund list.	09/25/2014	$ 1,057.90
Subtotal						**$ 1,197.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54223	Essdack	$ 1,389.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack	15-07167	FL20972	07-2200-580-00-4591	Balance due Invoice FL20972	10/15/2014	$ 1,389.60
Subtotal						**$ 1,389.60**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54224	Essdack / INT #622	$ 1,142.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	15-06859	FL-21092	08-2213-330-80-0000	Learning Through and From Games workshop - Service, Mileage and Meals	10/01/2014	$ 1,142.53
Subtotal						**$ 1,142.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54225	Estell, Angie	$ 128.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Estell, Angie	15-06883	JULY-SEPT	30-2200-580-00-4606	Angie's Mileage for July-Sept. 2014.	10/02/2014	$ 128.80
Subtotal						**$ 128.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54226	Evan-Moor	$ 25.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evan-Moor	15-06464	INV032127	06-1000-619-36-0000	A Word A Day	09/10/2014	$ 20.99
Evan-Moor	15-06464	INV032127	06-1000-619-36-0000	shipping	09/10/2014	$ 4.99
Subtotal						**$ 25.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54227	Evans Ceramic Supplies	$ 176.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	15-06798	3341	55-2200-610-21-2140	12 Pin 3" diameter Stilt	10/01/2014	$ 24.50
Evans Ceramic Supplies	15-06798	3341	55-2200-610-21-2140	Clay (100lbs x 3)	10/01/2014	$ 99.00
Evans Ceramic Supplies	15-06798	3341	55-2200-610-21-2140	Plastic Bat w/ Holes 12"	10/01/2014	$ 11.56
Evans Ceramic Supplies	15-06798	3341	55-2200-610-21-2140	Red Clay (100 lbs)	10/01/2014	$ 41.00
Subtotal						**$ 176.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54228	Evco Wholesale Food Corp.	$ 50,292.59	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evco Wholesale Food Corp.	15-06552	0864051	24-3100-631-00-0000	CAMPUS-INV#0864051	09/12/2014	$ 28.44
Evco Wholesale Food Corp.	15-06552	0867002	24-3100-631-00-0000	CAMPUS-INV#0867002	09/12/2014	$ 1,782.21
Evco Wholesale Food Corp.	15-06552	0868472	24-3100-631-00-0000	CAMPUS-INV#0868472	09/12/2014	$ 2,857.37
Evco Wholesale Food Corp.	15-06552	0860814C	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (229.40)
Evco Wholesale Food Corp.	15-06552	0867004	24-3100-631-00-0000	FREEMAN-INV#0867004	09/12/2014	$ 417.53
Evco Wholesale Food Corp.	15-06552	0868471	24-3100-631-00-0000	FREEMAN-INV#0868471	09/12/2014	$ 458.56
Evco Wholesale Food Corp.	15-06552	0867020	24-3100-631-00-0000	MIDDLE-INV#0867020	09/12/2014	$ 2,739.00
Evco Wholesale Food Corp.	15-06552	0867381	24-3100-631-00-0000	MIDDLE-INV#0867381	09/12/2014	$ 49.58
Evco Wholesale Food Corp.	15-06552	0867677	24-3100-631-00-0000	MIDDLE-INV#0867677	09/12/2014	$ 297.63
Evco Wholesale Food Corp.	15-06552	0868284	24-3100-631-00-0000	MIDDLE-INV#0868284	09/12/2014	$ 1,297.08
Evco Wholesale Food Corp.	15-06552	0867006	24-3100-631-00-0000	NELSON-INV#0867006	09/12/2014	$ 527.07
Evco Wholesale Food Corp.	15-06552	0867676	24-3100-631-00-0000	NELSON-INV#0867676	09/12/2014	$ 509.45
Evco Wholesale Food Corp.	15-06552	0868473	24-3100-631-00-0000	NELSON-INV#0868473	09/12/2014	$ 1,193.89
Evco Wholesale Food Corp.	15-06552	0867001	24-3100-631-00-0000	OATVILLE-INV#0867001	09/12/2014	$ 541.38
Evco Wholesale Food Corp.	15-06552	0868283	24-3100-631-00-0000	OATVILLE-INV#0868283	09/12/2014	$ 1,804.62
Evco Wholesale Food Corp.	15-06552	0868535	24-3100-631-00-0000	OATVILLE-INV#0868535	09/12/2014	$ 197.58
Evco Wholesale Food Corp.	15-06552	0867003	24-3100-631-00-0000	PRAIRIE-INV#0867003	09/12/2014	$ 611.64
Evco Wholesale Food Corp.	15-06552	0867683	24-3100-631-00-0000	PRAIRIE-INV#0867683	09/12/2014	$ 339.05
Evco Wholesale Food Corp.	15-06552	0868285	24-3100-631-00-0000	PRAIRIE-INV#0868285	09/12/2014	$ 423.30
Evco Wholesale Food Corp.	15-06552	0867005	24-3100-631-00-0000	REX-INV#0867005	09/12/2014	$ 725.85
Evco Wholesale Food Corp.	15-06552	0867679	24-3100-631-00-0000	REX-INV#0867679	09/12/2014	$ 342.66
Evco Wholesale Food Corp.	15-06552	0868475	24-3100-631-00-0000	REX-INV#08684758	09/12/2014	$ 869.46
Evco Wholesale Food Corp.	15-06552	0869045	24-3100-631-00-0000	REX-INV#0869045	09/12/2014	$ 166.08
Evco Wholesale Food Corp.	15-06552	0867007	24-3100-631-00-0000	RUTH CLARK-INV#0867007	09/12/2014	$ 457.81
Evco Wholesale Food Corp.	15-06552	0867680	24-3100-631-00-0000	RUTH CLARK-INV#0867680	09/12/2014	$ 342.66
Evco Wholesale Food Corp.	15-06552	0868476	24-3100-631-00-0000	RUTH CLARK-INV#0868476	09/12/2014	$ 1,012.35
Evco Wholesale Food Corp.	15-06552	0867008	24-3100-631-00-0000	WEST MIDDLE-INV#0867008	09/12/2014	$ 1,652.84
Evco Wholesale Food Corp.	15-06552	0867382	24-3100-631-00-0000	WEST MIDDLE-INV#0867382	09/12/2014	$ 49.58
Evco Wholesale Food Corp.	15-06552	0867678	24-3100-631-00-0000	WEST MIDDLE-INV#0867678	09/12/2014	$ 299.33
Evco Wholesale Food Corp.	15-06552	0868474	24-3100-631-00-0000	WEST MIDDLE-INV#0868474	09/12/2014	$ 1,578.43
Evco Wholesale Food Corp.	15-06552	0867002	24-3100-639-00-0000	CAMPUS-INV#0867002	09/12/2014	$ 175.34
Evco Wholesale Food Corp.	15-06552	0860814C	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$ (1.88)
Evco Wholesale Food Corp.	15-06552	0868473	24-3100-639-00-0000	NELSON-INV#0868473	09/12/2014	$ 16.34
Evco Wholesale Food Corp.	15-06644	0780417	24-3100-631-00-0000	CAMPUS-INV#0870417	09/19/2014	$ 2,250.44
Evco Wholesale Food Corp.	15-06644	0870420	24-3100-631-00-0000	FREEMAN-INV#0870420	09/19/2014	$ 366.45
Evco Wholesale Food Corp.	15-06644	0870414	24-3100-631-00-0000	MIDDLE-0870414	09/19/2014	$ 1,372.87
Evco Wholesale Food Corp.	15-06644	0870418	24-3100-631-00-0000	NELSON-INV#0870418	09/19/2014	$ 731.51
Evco Wholesale Food Corp.	15-06644	0870415	24-3100-631-00-0000	OATVILLE-INV#0870415	09/19/2014	$ 747.23
Evco Wholesale Food Corp.	15-06644	0870416	24-3100-631-00-0000	PRAIRIE-INV#0870416	09/19/2014	$ 353.92
Evco Wholesale Food Corp.	15-06644	0870413	24-3100-631-00-0000	REX-INV#0870413	09/19/2014	$ 536.32
Evco Wholesale Food Corp.	15-06644	0870419	24-3100-631-00-0000	RUTH CLARK-INV#0870419	09/19/2014	$ 362.99
Evco Wholesale Food Corp.	15-06644	0870456	24-3100-631-00-0000	WEST MIDDLE-INV#0870456	09/19/2014	$ 1,076.24
Evco Wholesale Food Corp.	15-06644	0780417	24-3100-639-00-0000	CAMPUS-INV#0870417	09/19/2014	$ 97.60
Evco Wholesale Food Corp.	15-06644	0870418	24-3100-639-00-0000	NELSON-INV#0870418	09/19/2014	$ 37.48

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Evco Wholesale Food Corp.	15-06644	0870419	24-3100-639-00-0000	RUTH CLARK-INV#0870419	09/19/2014	$	42.20
Evco Wholesale Food Corp.	15-06644	0870456	24-3100-639-00-0000	WEST MIDDLE-INV#0870456	09/19/2014	$	37.48
Evco Wholesale Food Corp.	15-06778	0871814	24-3100-631-00-0000	CAMPUS-INV#0871814	10/01/2014	$	2,459.26
Evco Wholesale Food Corp.	15-06778	0871816	24-3100-631-00-0000	FREEMAN-INV#0871816	10/01/2014	$	159.33
Evco Wholesale Food Corp.	15-06778	0871962	24-3100-631-00-0000	FREEMAN-INV#0871962	10/01/2014	$	317.48
Evco Wholesale Food Corp.	15-06778	0871828	24-3100-631-00-0000	MIDDLE-INV#0871828	10/01/2014	$	151.02
Evco Wholesale Food Corp.	15-06778	0872084	24-3100-631-00-0000	MIDDLE-INV#0872084	10/01/2014	$	489.76
Evco Wholesale Food Corp.	15-06778	0871839	24-3100-631-00-0000	NELSON-INV#0871839	10/01/2014	$	734.06
Evco Wholesale Food Corp.	15-06778	0871863	24-3100-631-00-0000	OATVILLE-INV#0871863	10/01/2014	$	216.59
Evco Wholesale Food Corp.	15-06778	0871961	24-3100-631-00-0000	OATVILLE-INV#0871961	10/01/2014	$	56.57
Evco Wholesale Food Corp.	15-06778	0872215	24-3100-631-00-0000	PRAIRIE-INV#0872215	10/01/2014	$	284.37
Evco Wholesale Food Corp.	15-06778	072083	24-3100-631-00-0000	REX-INV#0872083	10/01/2014	$	530.22
Evco Wholesale Food Corp.	15-06778	0871838	24-3100-631-00-0000	RUTH CLARK-INV#0871838	10/01/2014	$	210.56
Evco Wholesale Food Corp.	15-06778	0871479	24-3100-631-00-0000	WEST MIDDLE-INV#0871479	10/01/2014	$	807.89
Evco Wholesale Food Corp.	15-06778	0871960	24-3100-631-00-0000	WEST MIDDLE-INV#0871960	10/01/2014	$	1,444.50
Evco Wholesale Food Corp.	15-06778	0871814	24-3100-639-00-0000	CAMPUS-INV#0871814	10/01/2014	$	94.92
Evco Wholesale Food Corp.	15-06778	0871870	24-3100-639-00-0000	CAMPUS-INV#0871870	10/01/2014	$	101.90
Evco Wholesale Food Corp.	15-06778	0871962	24-3100-639-00-0000	FREEMAN-INV#0871962	10/01/2014	$	20.38
Evco Wholesale Food Corp.	15-06778	0871863	24-3100-639-00-0000	OATVILLE-INV#0871863	10/01/2014	$	50.95
Evco Wholesale Food Corp.	15-06778	072083	24-3100-639-00-0000	REX-INV#0872083	10/01/2014	$	135.35
Evco Wholesale Food Corp.	15-06778	0871838	24-3100-639-00-0000	RUTH CLARK-INV#0871838	10/01/2014	$	30.57
Evco Wholesale Food Corp.	15-06778	0871960	24-3100-639-00-0000	WEST MIDDLE-INV#0871960	10/01/2014	$	36.15
Evco Wholesale Food Corp.	15-06778	0872204	24-3100-639-00-0000	WEST MIDDLE-INV#0872204	10/01/2014	$	110.58
Evco Wholesale Food Corp.	15-06988	0873647	24-3100-631-00-0000	CAMPUS-INV#0873647	10/06/2014	$	225.73
Evco Wholesale Food Corp.	15-06988	873652	24-3100-631-00-0000	CAMPUS-INV#0873652	10/06/2014	$	1,964.22
Evco Wholesale Food Corp.	15-06988	0872204C	24-3100-631-00-0000	CREDIT MEMO	10/06/2014	$	(9.67)
Evco Wholesale Food Corp.	15-06988	0873267	24-3100-631-00-0000	FREEMAN-INV#0873267	10/06/2014	$	241.79
Evco Wholesale Food Corp.	15-06988	0873960	24-3100-631-00-0000	FREEMAN-INV#0873960	10/06/2014	$	119.62
Evco Wholesale Food Corp.	15-06988	0875719	24-3100-631-00-0000	HAYSVILLE HIGH-INV#0875719	10/06/2014	$	560.20
Evco Wholesale Food Corp.	15-06988	0875731	24-3100-631-00-0000	LEARNING CENTER-INV#0875731	10/06/2014	$	560.20
Evco Wholesale Food Corp.	15-06988	0873645	24-3100-631-00-0000	MIDDLE-INV#0873645	10/06/2014	$	225.73
Evco Wholesale Food Corp.	15-06988	0873750	24-3100-631-00-0000	MIDDLE-INV#0873750	10/06/2014	$	236.67
Evco Wholesale Food Corp.	15-06988	0874404	24-3100-631-00-0000	NELSON-INV#0874404	10/06/2014	$	475.69
Evco Wholesale Food Corp.	15-06988	0872873	24-3100-631-00-0000	OATVILLE-INV#0872873	10/06/2014	$	274.33
Evco Wholesale Food Corp.	15-06988	0872877	24-3100-631-00-0000	OATVILLE-INV#0872877	10/06/2014	$	257.07
Evco Wholesale Food Corp.	15-06988	0872899	24-3100-631-00-0000	OATVILLE-INV#0872899	10/06/2014	$	46.78
Evco Wholesale Food Corp.	15-06988	0873648	24-3100-631-00-0000	OATVILLE-INV#0873648	10/06/2014	$	114.60
Evco Wholesale Food Corp.	15-06988	0873738	24-3100-631-00-0000	OATVILLE-INV#0873738	10/06/2014	$	154.75
Evco Wholesale Food Corp.	15-06988	0873372	24-3100-631-00-0000	PRAIRIE-INV#0873372	10/06/2014	$	313.63
Evco Wholesale Food Corp.	15-06988	0873381	24-3100-631-00-0000	PRAIRIE-INV#0873381	10/06/2014	$	586.87
Evco Wholesale Food Corp.	15-06988	0873796	24-3100-631-00-0000	PRAIRIE-INV#0873796	10/06/2014	$	543.94
Evco Wholesale Food Corp.	15-06988	0874085	24-3100-631-00-0000	REX-INV#0874085	10/06/2014	$	516.16
Evco Wholesale Food Corp.	15-06988	0873968	24-3100-631-00-0000	RUTH CLARK-INV#0873968	10/06/2014	$	307.23
Evco Wholesale Food Corp.	15-06988	0875723	24-3100-631-00-0000	TRICITY-INV#0875723	10/06/2014	$	560.20
Evco Wholesale Food Corp.	15-06988	0873224	24-3100-631-00-0000	WEST MIDDLE-INV#0873224	10/06/2014	$	571.01
Evco Wholesale Food Corp.	15-06988	0873646	24-3100-631-00-0000	WEST MIDDLE-INV#0873646	10/06/2014	$	326.22

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Evco Wholesale Food Corp.	15-06988	0874769	24-3100-631-00-0000	WEST MIDDLE-INV#0874769	10/06/2014	$	670.25
Evco Wholesale Food Corp.	15-06988	873652	24-3100-639-00-0000	CAMPUS-INV#0873652	10/06/2014	$	30.57
Evco Wholesale Food Corp.	15-06988	0872204C	24-3100-639-00-0000	CREDIT MEMO	10/06/2014	$	(0.44)
Evco Wholesale Food Corp.	15-06988	0873267	24-3100-639-00-0000	FREEMAN-INV#0873267	10/06/2014	$	10.19
Evco Wholesale Food Corp.	15-06988	0872873	24-3100-639-00-0000	OATVILLE-INV#0872873	10/06/2014	$	141.76
Evco Wholesale Food Corp.	15-06988	0873738	24-3100-639-00-0000	OATVILLE-INV#0873738	10/06/2014	$	141.76
Evco Wholesale Food Corp.	15-06988	0873372	24-3100-639-00-0000	PRAIRIE-INV#0873372	10/06/2014	$	96.80
Evco Wholesale Food Corp.	15-06988	0873381	24-3100-639-00-0000	PRAIRIE-INV#0873381	10/06/2014	$	40.76
Subtotal						**$**	**50,292.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54229	Exploration Place	$ 190.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Exploration Place	15-06821	0770495-IN	07-2200-890-00-4604	21st CCLC SPARK partnership for STEM sessions 9/2014	10/01/2014	$ 190.00
Subtotal						**$ 190.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54230	Family MedCenters PA	$ 331.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	15-06938	8750	06-2710-683-00-0000	safety/training (Gary Kreutzer) DOT physical	10/06/2014	$ 60.00
Family MedCenters PA	15-06938	8750	06-2710-683-00-0000	safety/training (Rachel Ward) DOT physical	10/06/2014	$ 73.00
Family MedCenters PA	15-06939	8780	06-2710-683-00-0000	safety/training, in.v #8780, Jody Crabtee DOT physical	10/06/2014	$ 60.00
Family MedCenters PA	15-06939	8780	06-2710-683-00-0000	safety/training, inv. #8780, John Fain DOT physical	10/06/2014	$ 78.00
Family MedCenters PA	15-07069	8830	06-2710-683-00-0000	safety/training, inv. #8830, Robert Nordyke DOT physical	10/09/2014	$ 60.00
Subtotal						**$ 331.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54231	Farmer Brothers	$ 875.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	15-06444	60525482 SO	08-2213-630-80-0000	Cappuchino, Tea, Iced Tea	09/10/2014	$ 174.27

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Farmer Brothers	15-06557	60947614 SO	08-2213-630-80-0000	Styrofoam cups, iced coffee, tea bags, cappuchino, splenda	09/12/2014	$	289.86
Farmer Brothers	15-06855	60947757 SO	08-2213-630-80-0000	Coffee, Creamer, Tea, Lids, Cappuchino	10/01/2014	$	411.17
Subtotal						**$**	**875.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54232	Farmer Brothers Co	$ 392.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Farmer Brothers Co	15-06413	60525783 SO	06-2300-619-00-0000	Invoice #60525783 SO - Cappa for Admin Bldg	09/08/2014	$	53.27
Farmer Brothers Co	15-06611	60947613 SO	06-2300-619-00-0000	Invoice #60947613 SO - Creamer, Stir Sticks, Splenda & Capp	09/19/2014	$	152.17
Farmer Brothers Co	15-06776	60947755 SO	06-2300-619-00-0000	Invoice #60947755 SO - Sugar, cappuccino & tea	10/01/2014	$	125.88
Farmer Brothers Co	15-07136	60947939 SO	06-2300-619-00-0000	Invoice #60947939 SO - Capp for Admin Bldg	10/14/2014	$	61.30
Subtotal						**$**	**392.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54233	Ferguson Enterprises Inc. #216	$ 305.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferguson Enterprises Inc. #216	15-06424	0657556/0657814	06-2600-619-10-0000	chs bldg./systems, inv. #0657556, 0657814, plbg repair parts for restrooms	09/08/2014	$	104.04
Ferguson Enterprises Inc. #216	15-06424	0657556/0657814	06-2600-619-20-0000	hms bldg./systems, inv. #0657556, pre-rinse spray for kitchen	09/08/2014	$	146.70
Ferguson Enterprises Inc. #216	15-06539	0658086	06-2600-619-10-0000	chs bldg./systems, inv. #0658086, 0658214, clobber for H-3 sink	09/12/2014	$	25.40
Ferguson Enterprises Inc. #216	15-06539	0658214	06-2600-619-10-0000	chs bldg./systems, inv. #0658086, 0658214, clobber for H-3 sink	09/12/2014	$	29.06
Subtotal						**$**	**305.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54234	First Call	$ 160.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

First Call	15-06696	0225-429399	06-2730-615-00-0000	repair parts, inv. # 0225-429399, alternator belts	09/25/2014	$	127.80
First Call	15-06950	0225-433661	06-2730-612-00-0000	lubricants & additives, inv. #0225-433661, brake cleaner	10/06/2014	$	32.28
Subtotal						**$**	**160.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54235	Fitness Finders	$ 34.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fitness Finders	15-06738	189298	06-2400-619-36-3201	Shipping	10/01/2014	$	8.00
Fitness Finders	15-06738	189298	06-2400-619-36-3201	walking cards for walking program	10/01/2014	$	26.46
Subtotal						**$**	**34.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54236	Flaghouse Inc.	$ 91.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Flaghouse Inc.	15-06720	V01229410001	30-2139-610-00-7712	Foot Pedal for S. Voigt.	09/25/2014	$	91.64
Subtotal						**$**	**91.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54237	Foley Equipment Co	$ 465.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Foley Equipment Co	15-06919	SS020001857	06-2730-490-00-0000	contract labor, inv. #SS020001857, trouble shoot engine ticking noise, adjust inlet/exhaust valve	10/09/2014	$	465.04
Subtotal						**$**	**465.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54238	Follett School Solutions	$ 1,818.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Follett School Solutions	15-06028	498179-2	06-2200-641-37-0000	book order to Follett w/ cataloging and processing	08/20/2014	$	1,254.14

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Follett School Solutions	15-06028	498179F-1	06-2200-641-37-0000	book order to Follett w/ cataloging and processing	08/20/2014	$	91.83
Follett School Solutions	15-06396	1724175A	55-1000-644-39-0000	EDM TE for 1st and 2nd grade Math	09/04/2014	$	149.20
Follett School Solutions	15-06459	1724410A	55-1000-644-10-0000	TE. for 11th Gr Lang. Arts (3)	09/10/2014	$	323.70
Subtotal						**$**	**1,818.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54239	Foulston & Siefkin LLP	$ 630.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Foulston & Siefkin LLP	15-06965	396687	06-2310-341-00-0000	Inv 396687 Audit services	10/06/2014	$	630.00
Subtotal						**$**	**630.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54240	G Farney And Associates	$ 1,463.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
G Farney And Associates	15-06529	26631	06-2600-619-10-0000	chs bldg./systems, inv. #26631, calcium hypochlorite briquettes and acid magic for pool	09/12/2014	$	1,463.46
Subtotal						**$**	**1,463.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54241	Garnett Auto Supply	$ 328.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Garnett Auto Supply	15-06584	4716256	06-2730-615-00-0000	repair parts, inv. #4716256, serpentine belts for bus #188	09/16/2014	$	28.60
Garnett Auto Supply	15-06929	4717649	06-2730-490-00-0000	contract labor, inv. #4717649, sealed beam lights	10/06/2014	$	19.52
Garnett Auto Supply	15-06929	4717204/4717567	06-2730-615-00-0000	repair parts, inv. #4717204, 4717567,lift supports and belt	10/06/2014	$	49.09
Garnett Auto Supply	15-07065	4718232	06-2730-615-00-0000	repair parts, inv. #4718232, sealed beam headlights	10/09/2014	$	29.28
Garnett Auto Supply	15-07128	4718378	06-2730-615-00-0000	CREDIT MEMO	10/14/2014	$	(44.44)
Garnett Auto Supply	15-07128	4718362	06-2730-615-00-0000	repair parts, inv. #4718362,4718378, 4718655, starter for #160, core return and door handle	10/14/2014	$	219.65

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Garnett Auto Supply	15-07128	4718655	06-2730-615-00-0000	repair parts, inv. #4718362,4718378, 4718655, starter for #160, core return and door handle	10/14/2014	$	26.99
Subtotal						**$**	**328.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54242	GBC Total Service Solutions	$ 764.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
GBC Total Service Solutions	15-06487	293854	06-1000-619-10-0000	Invoice# 293854 2014-15 Service contract renewal	09/10/2014	$	764.16
Subtotal						**$**	**764.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54243	Gibbons Refrigeration	$ 83.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gibbons Refrigeration	15-06525	R48987	06-1000-739-10-1450	Invoice# R48987 Stadium Ice machine rental	09/12/2014	$	83.83
Subtotal						**$**	**83.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54244	Grainger	$ 17.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Grainger	15-07000	9551534176	06-2600-610-00-0000	general maintenance, inv. #9551534176, fire hose nozzle	10/06/2014	$	17.10
Subtotal						**$**	**17.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54245	Graybar Electric Company, Inc	$ 489.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Graybar Electric Company, Inc	15-07098	974868210	08-1000-736-00-0000	Wiring supplies Invoice #974868210	10/09/2014	$	489.57
Subtotal						**$**	**489.57**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54246	Great Activities Publishing	$ 32.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Activities Publishing	15-06587	67623	06-1000-619-34-0000	Great Activities Newspaper	09/16/2014	$ 32.00
Subtotal						**$ 32.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54247	Great Plains Communications	$ 125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	15-07097	44292	08-1000-736-00-0000	Travel and labor - HMS	10/09/2014	$ 125.00
Subtotal						**$ 125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54248	Gregory, Mary	$ 52.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	15-06981	SEPT MILE	24-3100-580-00-0000	SEPTEMBER 2014 Mileage	10/06/2014	$ 52.64
Subtotal						**$ 52.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54249	Griffitt, Scott	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Griffitt, Scott	15-07179	MILES	06-1000-581-00-0000	Mileage	10/15/2014	$ 70.00
Subtotal						**$ 70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54250	GT Midwest	$ 15.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GT Midwest	15-06543	10651628-00	06-2650-615-00-0000	repair parts, inv. #10651628-00, mower parts	09/12/2014	$ 15.27
Subtotal						**$ 15.27**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54251	H.D. Mills & Sons, Inc.	$ 3,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H.D. Mills & Sons, Inc.	15-06765	378	06-2600-490-00-0000	maint. contracted expense, inv. #378, demolition & removal of garage at football field, removal of bleachers at baseball field, removal of concession stand at ball field, removal of grey water tank and debris around concession stand at Campus and Nelson b	10/01/2014	$ 3,500.00
Subtotal						**$ 3,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54252	Hajoca Corporation	$ 4,671.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	15-06451	S009223381.001	06-2600-619-10-0000	chs bldg./systems, inv. #S009223381.001, drinking fountain for G-hall	09/10/2014	$ 694.12
Hajoca Corporation	15-06713	S009277501.001	06-2630-730-00-0000	maintenance tool, inv. S009277501.001, S009277501.002, cutter head end cable & mighty mini 4" plunger	09/25/2014	$ 67.38
Hajoca Corporation	15-06713	S009277501.002	06-2630-730-00-0000	maintenance tool, inv. S009277501.001, S009277501.002, cutter head end cable & mighty mini 4" plunger	09/25/2014	$ 1.92
Hajoca Corporation	15-06831	S009216268.003	06-2600-619-10-0000	chs bldg./systems, inv. #S009216268.003, G-hall toilet repair parts	10/01/2014	$ 159.96
Hajoca Corporation	15-06831	S009290318.001	06-2600-619-36-0000	oatville bldg./systems, inv.#S009290318.001, plbg. repair parts for kitchen	10/01/2014	$ 9.63
Hajoca Corporation	15-06940	S009216268.002	06-2600-619-36-0000	CREDIT MEMO	10/06/2014	$ (42.57)
Hajoca Corporation	15-06940	S009216268.004	06-2600-619-36-0000	CREDIT MEMO	10/06/2014	$ (26.27)
Hajoca Corporation	15-06940	S009277344.001	06-2600-619-36-0000	oatville bldg./systems, inv. #S009277344.001,S009277801.001, commercial disposer and faucet	10/06/2014	$ 1,583.23

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hajoca Corporation	15-06940	S009277801.001	06-2600-619-36-0000	oatville bldg./systems, inv. #S009277344.001,S009277801.001, commercial disposer and faucet	10/06/2014	$	210.13
Hajoca Corporation	15-06940	S009216268.001	06-2620-727-00-0000	plbg. supplies, inv. # S009216268.001, vac breaker	10/06/2014	$	68.84
Hajoca Corporation	15-07028	S009316185.001	06-2600-619-10-0000	chs bldg./systems, inv. #S009316185.001, material for D-bldg. gas lines	10/09/2014	$	46.93
Hajoca Corporation	15-07028	S009277501.003	06-2630-730-00-0000	maintenance equipment, inv. # S009277501.003, new sewer cable	10/09/2014	$	310.65
Hajoca Corporation	15-06643	S008962247.001	24-3100-700-00-0000	INV#S008962247.001 Campus new garb. disp.	09/19/2014	$	1,587.25
Subtotal						$	4,671.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54253	Halling, Jason	$ 273.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	15-06597	8392	06-1000-580-20-2450	Travel to Derby to pick up shirts on 9/4 and 9/9	09/16/2014	$ 15.68
Halling, Jason	15-06598	8394	06-1000-580-20-2450	TRAVEL TO HUTCH FOR VOLLEBALL	09/16/2014	$ 64.96
Halling, Jason	15-06915	8388	06-1000-580-20-2450	Travel to Goddard for tennis	10/06/2014	$ 21.28
Halling, Jason	15-06915	8569	06-1000-580-20-2450	Travel to Goddard for tennis	10/06/2014	$ 21.28
Halling, Jason	15-06927	8606	06-1000-580-20-2450	TRAVEL TO LEAGUE MTG IN MAIZE	10/06/2014	$ 24.64
Halling, Jason	15-06934	8658	06-1000-580-20-2450	Travel to Valley Center for football	10/06/2014	$ 26.88
Halling, Jason	15-06941	8725	06-1000-580-20-2450	TRAVEL TO DERBY FOR B TEAM VOLLEYBALL	10/06/2014	$ 7.84
Halling, Jason	15-06942	8727	06-1000-580-20-2450	TRAVEL TO HUTCHINSON FOR 8TH GRADE VOLLEYBALL	10/06/2014	$ 64.96
Halling, Jason	15-07066	8857	06-1000-580-20-2450	travel to Andover Central for Cross Country and WSU for Field trip for supervision	10/09/2014	$ 26.32
Subtotal						**$ 273.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54254	Hampel Oil Distributors, Inc	$ 34,870.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hampel Oil Distributors, Inc	15-06586	90605478	06-2710-626-00-0000	diesel motor fuel, inv .# 90605478, diesel fuel	09/16/2014	$	9,771.62
Hampel Oil Distributors, Inc	15-06690	90607644	06-2730-618-00-0000	garage supplies, inv. #90607644, unleaded gasoline nozzle	09/25/2014	$	63.75
Hampel Oil Distributors, Inc	15-06916	90608888	06-2710-626-00-0000	diesel motor fuel, inv. # 90608888, diesel fuel #2	10/06/2014	$	9,069.13
Hampel Oil Distributors, Inc	15-07129	90313706	06-2710-626-00-0000	diesel motor fuel, inv. #90613706, diesel fuel	10/14/2014	$	7,282.38
Hampel Oil Distributors, Inc	15-07129	90614129	06-2710-626-00-0000	unleaded motor fuel, inv. #90614129, unleaded gasoline	10/14/2014	$	8,683.95
Subtotal						**$**	**34,870.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54255	Harbor Freight Tools	$ 540.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harbor Freight Tools	15-06686	670869	55-2200-610-10-1061	Electrical shop supplies	09/25/2014	$ 261.69
Harbor Freight Tools	15-06896	ENGINE STAND	55-2200-610-10-1061	Engine stands	10/02/2014	$ 278.56
Subtotal						**$ 540.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54256	Harris School Solutions	$ 522.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	15-06959	ST00096348	06-2510-619-00-0000	Inv XT00096348 laser vouchers	10/06/2014	$ 522.51
Subtotal						**$ 522.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54257	Hart, Kimberly	$ 5.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hart, Kimberly	15-06832	GLUE	30-1000-610-40-7720	Jumbo Glue Sticks	10/01/2014	$ 5.53
Subtotal						**$ 5.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54258	Hays Companies	$ 16,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hays Companies	15-07159	363131	08-2590-350-00-0000	Inv 363131 Consulting fee 1 of 4	10/15/2014	$	16,250.00
Subtotal						**$**	**16,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54259	Haysville Middle School	$ 1,733.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	15-06633	COIN SORT	06-2400-619-20-0000	SERVICE AGREEMENT MAGNER COIN SORTER	09/19/2014	$ 189.50
Haysville Middle School	15-06634	MAINT CALL	06-2400-619-20-0000	MAINTENANCE CALL	09/19/2014	$ 70.00
Haysville Middle School	15-06705	POST ITS	06-1000-619-20-0000	POST IT NOTES	09/25/2014	$ 9.00
Haysville Middle School	15-06747	KATM CONF	06-1000-580-20-0000	REGISTRATION FOR KATM ANNUAL CONFERENCE 2014 ID:23 CHELSEA CLAY ID:24 MARILYN SHAW	10/01/2014	$ 50.00
Haysville Middle School	15-06754	TAPES LABEL	06-2400-619-20-0000	3 TAPES, M, 1/2 FOR LABEL MAKER	10/01/2014	$ 41.76
Haysville Middle School	15-06854	SUPPLIES	06-1000-619-20-0000	SUPPLIES - PACKING TAPE, MASKING TAPE, MAGICTAPE, AA BATTERIES, ENVLOPES, CANDY FOR STUDENTS	10/01/2014	$ 148.31
Haysville Middle School	15-06925	CHARGE.	06-1000-683-20-2450	MOTORCYCLE CHARGE & 12V IAH SLA 187	10/06/2014	$ 123.19
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	BASKETBALL RULES BOOK	10/06/2014	$ 28.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	FOOTBALL RULES BOOK	10/06/2014	$ 14.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	SOCCER RULES BOOK	10/06/2014	$ 7.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	TENNIS RULES BOOK	10/06/2014	$ 14.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	TRACK & FIELD RULES BOOK	10/06/2014	$ 14.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	VOLLEYBALL RULES BOOK	10/06/2014	$ 14.00
Haysville Middle School	15-06933	RULE BOOKS	06-1000-683-20-2450	WRESTLING RULES BOOK	10/06/2014	$ 14.00
Haysville Middle School	15-06777	HELPER TSHIRTS	06-1000-321-20-2005	HAWK HELPER T-SHIRTS	10/14/2014	$ 199.44
Haysville Middle School	15-06758	PIANO TUNING	06-1000-683-20-2043	TUNING PIANO HUMIDIFER PADS D. TREATMENT	10/14/2014	$ 78.00
Haysville Middle School	15-06746	CAMERAS	55-2200-680-20-2073	CANON ELPH CAMERAS FOR YEARBOOK	10/01/2014	$ 719.52
Subtotal						**$ 1,733.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54260	Haysville Recreation Department	$ 2,616.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	15-06609	AUGUST	07-2200-300-00-4603	Contractual Services for August	09/19/2014	$ 930.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville Recreation Department	15-07140	SEPTEMBER	07-2200-300-00-4603	Contractual Services for September	10/14/2014	$	1,686.00
Subtotal						**$**	**2,616.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54261	Haysville True Value	$ 653.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	15-06484	080101-0062	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 11.58
Haysville True Value	15-06484	081301-0035	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 8.28
Haysville True Value	15-06484	081801-0068	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 9.16
Haysville True Value	15-06484	082101-0044	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 1.20
Haysville True Value	15-06484	082801-0021	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 76.95
Haysville True Value	15-06484	082801-0077	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 33.80
Haysville True Value	15-06484	082901-0023	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$ 14.99

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville True Value	15-06484	082901-0061	06-2600-610-00-0000	general maintenance, misc hardware, dishwasher fitting, hex bushing, caulk, paint gun, keys, ratchet, tool set, pry bar set, bow rake	09/10/2014	$	1.75
Haysville True Value	15-06484	081801-0005	06-2600-619-01-0000	sc bldg./systems, caulk for storage shed and handy box cover for the stadium	09/10/2014	$	11.45
Haysville True Value	15-06484	082801-0009	06-2600-619-01-0000	sc bldg./systems, caulk for storage shed and handy box cover for the stadium	09/10/2014	$	0.79
Haysville True Value	15-06484	080601-0074	06-2600-619-10-0000	chs bldg./systems, entry lockset, bolts, bit holder, misc hardware, brush set	09/10/2014	$	14.99
Haysville True Value	15-06484	081101-0034	06-2600-619-10-0000	chs bldg./systems, entry lockset, bolts, bit holder, misc hardware, brush set	09/10/2014	$	1.60
Haysville True Value	15-06484	081101-0075	06-2600-619-10-0000	chs bldg./systems, entry lockset, bolts, bit holder, misc hardware, brush set	09/10/2014	$	16.48
Haysville True Value	15-06484	081301-0016	06-2600-619-10-0000	chs bldg./systems, entry lockset, bolts, bit holder, misc hardware, brush set	09/10/2014	$	3.99
Haysville True Value	15-06484	082001-0057	06-2600-619-21-0000	hwms bldg./systems, paint, v belt, misc hardware, rat pellets	09/10/2014	$	25.98
Haysville True Value	15-06484	082201-0013	06-2600-619-21-0000	hwms bldg./systems, paint, v belt, misc hardware, rat pellets	09/10/2014	$	7.29
Haysville True Value	15-06484	082601-0031.	06-2600-619-21-0000	hwms bldg./systems, paint, v belt, misc hardware, rat pellets	09/10/2014	$	16.58
Haysville True Value	15-06484	082701-0028	06-2600-619-21-0000	hwms bldg./systems, paint, v belt, misc hardware, rat pellets	09/10/2014	$	9.98
Haysville True Value	15-06484	081901-0030	06-2600-619-33-0000	nelson bldg./systems, 18v cordless drill, strainers, p-trap, tailpiece, plumbers putty	09/10/2014	$	69.99
Haysville True Value	15-06484	082101-0034	06-2600-619-33-0000	nelson bldg./systems, 18v cordless drill, strainers, p-trap, tailpiece, plumbers putty	09/10/2014	$	34.34
Haysville True Value	15-06484	080801-0094	06-2600-619-34-0000	rex bldg./systems, part for hot water dispenser, 3 wire adapter, wall plate, misc hardware, connectors, valves, pvc pipe cement, elbow	09/10/2014	$	2.39

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville True Value	15-06484	081401-0028	06-2600-619-34-0000	rex bldg./systems, part for hot water dispenser, 3 wire adapter, wall plate, misc hardware, connectors, valves, pvc pipe cement, elbow	09/10/2014	$	7.98
Haysville True Value	15-06484	081501-0021	06-2600-619-34-0000	rex bldg./systems, part for hot water dispenser, 3 wire adapter, wall plate, misc hardware, connectors, valves, pvc pipe cement, elbow	09/10/2014	$	30.28
Haysville True Value	15-06484	081801-0001	06-2600-619-34-0000	rex bldg./systems, part for hot water dispenser, 3 wire adapter, wall plate, misc hardware, connectors, valves, pvc pipe cement, elbow	09/10/2014	$	16.78
Haysville True Value	15-06484	081801-0011	06-2600-619-35-0000	freeman bldg./systems, faucet parts for D-14	09/10/2014	$	16.76
Haysville True Value	15-06484	080401-0002	06-2600-619-36-0000	oatville bldg./systems, couplings, nipple, union, caulk, toilet gasket	09/10/2014	$	19.57
Haysville True Value	15-06484	080401-0023	06-2600-619-36-0000	oatville bldg./systems, couplings, nipple, union, caulk, toilet gasket	09/10/2014	$	23.58
Haysville True Value	15-06484	081401-0004	06-2600-619-36-0000	oatville bldg./systems, couplings, nipple, union, caulk, toilet gasket	09/10/2014	$	6.99
Haysville True Value	15-06484	082501-0002	06-2600-619-36-0000	oatville bldg./systems, couplings, nipple, union, caulk, toilet gasket	09/10/2014	$	24.36
Haysville True Value	15-06484	080501-0011	06-2620-722-00-0000	electrical supplies, misc hardware for stock	09/10/2014	$	0.84
Haysville True Value	15-06484	081101-0024	06-2620-723-00-0000	hvac supplies, screw set, tool bag, plier, power bit, plastic pail, yellow poly rope	09/10/2014	$	30.90
Haysville True Value	15-06484	082701-0021	06-2620-723-00-0000	hvac supplies, screw set, tool bag, plier, power bit, plastic pail, yellow poly rope	09/10/2014	$	15.78
Haysville True Value	15-06484	082801-0017.	06-2630-730-00-0000	maintenance tool, wrench set	09/10/2014	$	14.99
Haysville True Value	15-06484	082701-0002	06-2650-615-00-0000	repair parts, weed eater part	09/10/2014	$	6.99
Haysville True Value	15-06533	072301-0029	06-2600-619-21-0000	hwms bldg./systems, inv.#072301-0029, sandpaper and alu manifold	09/12/2014	$	15.68
Haysville True Value	15-06484	080601-0016	08-2600-619-18-0000	HHS bldg./systems, paint	09/10/2014	$	12.49
Haysville True Value	15-06982	100101-0003.	24-3100-618-00-0000	INV#100101-0003 10-01-2014 sprayer/ice blaster	10/06/2014	$	8.37
Haysville True Value	15-06987	100301-0002	24-3100-639-00-0000	INV#100301-0002 THERMO BATTERIES	10/06/2014	$	27.93
Subtotal						**$**	**653.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54262	Health Edco	$ 136.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Health Edco	15-06589	1025928	06-2122-619-37-0000	Mr. Clean Mouth	09/16/2014	$ 117.30
Health Edco	15-06589	1025928	06-2122-619-37-0000	Shipping	09/16/2014	$ 19.00
Subtotal						**$ 136.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54263	Heartland Payment Systems, Inc.	$ 1,825.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Payment Systems, Inc.	15-06547	HSS0000010443	24-3100-619-00-0000	INV#HSS0000010443 NUTRI-KIDS	09/12/2014	$ 1,825.00
Subtotal						**$ 1,825.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54264	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	15-07051	7365	30-2190-324-00-0000	#7365 Special Education for K.L. at Heartspring.	10/09/2014	$ 6,125.00
Subtotal						**$ 6,125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54265	Heinemann Library	$ 460.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heinemann Library	15-06465	6380509	06-1000-619-36-0000	Interactive read alouds grades 4-5	09/10/2014	$ 63.00
Heinemann Library	15-06465	6380509	06-1000-619-36-0000	interactive read alouds series	09/10/2014	$ 160.68
Heinemann Library	15-06465	6380509	06-1000-619-36-0000	Shipping	09/10/2014	$ 41.87
Heinemann Library	15-06465	6380509	06-1000-619-36-0000	units of study in opinion information	09/10/2014	$ 195.00
Subtotal						**$ 460.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54266	Hiland Dairy Company	$ 34,525.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	15-06548	74825	24-3100-632-00-0000	03-18-14 INV#74825	09/12/2014	$	2.33
Hiland Dairy Company	15-06548	327143	24-3100-632-00-0000	3-27-14 INV#327143 (A CREDIT WAS TAKEN TWICE)	09/12/2014	$	180.47
Hiland Dairy Company	15-06548	920130	24-3100-632-00-0000	9-20-13 INV#920130 (CREDIT TAKEN TWICE)	09/12/2014	$	95.14
Hiland Dairy Company	15-06548	1057239C	24-3100-632-00-0000	CREDIT MEMO	09/12/2014	$	(106.10)
Hiland Dairy Company	15-06548	1059632	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	405.83
Hiland Dairy Company	15-06548	1059657	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	229.91
Hiland Dairy Company	15-06548	1059658	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	246.46
Hiland Dairy Company	15-06548	1059659	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	434.71
Hiland Dairy Company	15-06548	1059660	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	340.80
Hiland Dairy Company	15-06548	1059661	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	303.29
Hiland Dairy Company	15-06548	1059662	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	652.60
Hiland Dairy Company	15-06548	1059663	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	408.78
Hiland Dairy Company	15-06548	1059665	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	231.38
Hiland Dairy Company	15-06548	1059666	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	296.73
Hiland Dairy Company	15-06548	1059678	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	273.34
Hiland Dairy Company	15-06548	1059691	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	307.84
Hiland Dairy Company	15-06548	1059692	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	111.32
Hiland Dairy Company	15-06548	1059693	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	111.32
Hiland Dairy Company	15-06548	1059694	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	96.24
Hiland Dairy Company	15-06548	1059695	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	111.33
Hiland Dairy Company	15-06548	1059719	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	430.93
Hiland Dairy Company	15-06548	1059720	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	274.29
Hiland Dairy Company	15-06548	1059721	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	531.16

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	15-06548	1059722	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	405.19
Hiland Dairy Company	15-06548	1059723	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	462.32
Hiland Dairy Company	15-06548	1059724	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	260.89
Hiland Dairy Company	15-06548	1059725	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	357.56
Hiland Dairy Company	15-06548	1059726	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	246.24
Hiland Dairy Company	15-06548	1059727	24-3100-632-00-0000	MILK DELIVERIES: 08-25 / 08-29 2014	09/12/2014	$	256.88
Hiland Dairy Company	15-06635	1059482C	24-3100-632-00-0000	CREDIT MEMO	09/19/2014	$	(46.20)
Hiland Dairy Company	15-06635	1059769C	24-3100-632-00-0000	CREDIT MEMO	09/19/2014	$	(0.74)
Hiland Dairy Company	15-06635	1059794	24-3100-632-00-0000	CREDIT MEMO	09/19/2014	$	(14.51)
Hiland Dairy Company	15-06635	1059436	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	407.09
Hiland Dairy Company	15-06635	1059437	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	514.61
Hiland Dairy Company	15-06635	1059438	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	457.05
Hiland Dairy Company	15-06635	1059439	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	267.94
Hiland Dairy Company	15-06635	1059440	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	379.26
Hiland Dairy Company	15-06635	1059441	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	514.61
Hiland Dairy Company	15-06635	1059442	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	323.60
Hiland Dairy Company	15-06635	1059443	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	323.60
Hiland Dairy Company	15-06635	1059463	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	812.84
Hiland Dairy Company	15-06635	1059481	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	328.26
Hiland Dairy Company	15-06635	1059483	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	328.26
Hiland Dairy Company	15-06635	1059484	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	434.46
Hiland Dairy Company	15-06635	1059485	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	543.48
Hiland Dairy Company	15-06635	1059486	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	398.57
Hiland Dairy Company	15-06635	1059487	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	405.19

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	15-06635	1059488	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	434.92
Hiland Dairy Company	15-06635	1059489	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	218.41
Hiland Dairy Company	15-06635	1059490	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	325.93
Hiland Dairy Company	15-06635	1059499	24-3100-632-00-0000	Milk deliveries: 08-11 / 08-15 2014	09/19/2014	$	433.58
Hiland Dairy Company	15-06635	1059768	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	300.17
Hiland Dairy Company	15-06635	1059770	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	217.54
Hiland Dairy Company	15-06635	1059771	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	319.76
Hiland Dairy Company	15-06635	1059772	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	219.76
Hiland Dairy Company	15-06635	1059773	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	245.26
Hiland Dairy Company	15-06635	1059774	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	189.82
Hiland Dairy Company	15-06635	1059776	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	68.19
Hiland Dairy Company	15-06635	1059777	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	179.18
Hiland Dairy Company	15-06635	1059792	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	544.40
Hiland Dairy Company	15-06635	1059793	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	218.76
Hiland Dairy Company	15-06635	1059806	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	325.84
Hiland Dairy Company	15-06635	1059830	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	236.55
Hiland Dairy Company	15-06635	1059831	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	203.79
Hiland Dairy Company	15-06635	1059832	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	422.33
Hiland Dairy Company	15-06635	1059833	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	273.20
Hiland Dairy Company	15-06635	1059834	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	217.32
Hiland Dairy Company	15-06635	1059835	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	219.54
Hiland Dairy Company	15-06635	1059836	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	379.64
Hiland Dairy Company	15-06635	1059837	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	356.14
Hiland Dairy Company	15-06635	1059838	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	256.01
Hiland Dairy Company	15-06635	9074229	24-3100-632-00-0000	Milk deliveries: 9-02 / 09-05 2014	09/19/2014	$	149.46
Hiland Dairy Company	15-06635	1059847	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	486.58
Hiland Dairy Company	15-06635	1059876	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	219.30
Hiland Dairy Company	15-06635	1059877	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	326.31
Hiland Dairy Company	15-06635	1059878	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	486.08
Hiland Dairy Company	15-06635	1059879	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	352.03
Hiland Dairy Company	15-06635	1059880	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	324.42
Hiland Dairy Company	15-06635	1059881	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	232.51
Hiland Dairy Company	15-06635	1059882	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	309.01
Hiland Dairy Company	15-06635	1059884	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	163.10
Hiland Dairy Company	15-06635	1059885	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	216.32
Hiland Dairy Company	15-06635	1059896	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	286.06
Hiland Dairy Company	15-06635	1059897	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	190.04
Hiland Dairy Company	15-06635	1059908	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	251.15
Hiland Dairy Company	15-06635	1059909	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	110.88
Hiland Dairy Company	15-06635	1059910	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	110.88
Hiland Dairy Company	15-06635	1059911	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	163.32
Hiland Dairy Company	15-06635	1059912	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	120.63

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	15-06635	1059913	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	134.60
Hiland Dairy Company	15-06635	1059933	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	352.14
Hiland Dairy Company	15-06635	1059934	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	325.42
Hiland Dairy Company	15-06635	1059935	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	363.67
Hiland Dairy Company	15-06635	1059936	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	486.52
Hiland Dairy Company	15-06635	1059937	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	448.05
Hiland Dairy Company	15-06635	1059938	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	273.20
Hiland Dairy Company	15-06635	1059939	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	313.56
Hiland Dairy Company	15-06635	1059940	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	217.54
Hiland Dairy Company	15-06635	1059941	24-3100-632-00-0000	Milk deliveries: 9-08 / 9-12 2014	09/19/2014	$	283.62
Hiland Dairy Company	15-06986	1050072C	24-3100-632-00-0000	CREDIT MEMO	10/06/2014	$	(43.53)
Hiland Dairy Company	15-06986	1050106C	24-3100-632-00-0000	CREDIT MEMO	10/06/2014	$	(10.80)
Hiland Dairy Company	15-06986	1050071	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	178.18
Hiland Dairy Company	15-06986	1050100	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	345.64
Hiland Dairy Company	15-06986	1050101	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	272.98
Hiland Dairy Company	15-06986	1050102	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	474.55
Hiland Dairy Company	15-06986	1050103	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	597.40
Hiland Dairy Company	15-06986	1050104	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	411.80
Hiland Dairy Company	15-06986	1050105	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	463.02
Hiland Dairy Company	15-06986	1050107	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	472.55
Hiland Dairy Company	15-06986	1050109	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	189.82
Hiland Dairy Company	15-06986	1050110	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	339.06
Hiland Dairy Company	15-06986	1050122	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	328.26
Hiland Dairy Company	15-06986	1050136	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	373.95
Hiland Dairy Company	15-06986	1050156	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	171.74
Hiland Dairy Company	15-06986	1050157	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	579.99
Hiland Dairy Company	15-06986	1050158	24-3100-632-00-0000	Milk deliveries: 09-22 / 09-26 2014	10/06/2014	$	541.85
Subtotal						**$**	**34,525.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54267	HMS Activity Fund	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS Activity Fund	15-06879	LAYTON	06-2400-619-20-0000	REIMBURSE FACS FEES FOR LAYTON BUNCH, DEP 09/26/14	10/02/2014	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54268	Holliday, Sally	$ 53.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holliday, Sally	15-06889	SEPT MILE	30-1000-581-00-7708	Sally's mileage for Sept. 2014.	10/02/2014	$ 53.54

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 53.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54269	Hollis, Judy	$ 9.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollis, Judy	15-06751	TRAVEL	06-1000-619-20-2050	TRAVEL FOR GO DO IT	10/01/2014	$ 9.52
Subtotal						**$ 9.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54270	Houghton Mifflin Co.	$ 2,511.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.	15-06887	950863660	30-2140-640-00-7713	WJIV testing kit for Psych's.	10/02/2014	$ 2,394.59
Houghton Mifflin Co.	15-07047	950829086	30-2152-640-00-7714	PToni forms	10/09/2014	$ 116.60
Subtotal						**$ 2,511.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54271	Howard & Helmer Architects PA	$ 47.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	15-06627	2014-1836	06-2310-345-00-0000	Professional Legal services Inv 2014-1836	09/19/2014	$ 47.73
Subtotal						**$ 47.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54272	Howard, Angie	$ 28.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard, Angie	15-06856	CONF MEALS	06-1000-580-10-0000	Autism conference meals	10/01/2014	$ 28.47
Subtotal						**$ 28.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54273	Huber Inc	$ 17,283.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Huber Inc	15-06418	031528A	06-2600-618-10-0000	chs custodial, inv. # 031528A, liners	09/08/2014	$	305.50
Huber Inc	15-06418	031436B	06-2600-618-20-0000	hms custodial, inv. # 031436B, 031621,liners, bowl cleaner, foam soap	09/08/2014	$	554.40
Huber Inc	15-06418	031621	06-2600-618-20-0000	hms custodial, inv. # 031436B, 031621,liners, bowl cleaner, foam soap	09/08/2014	$	257.00
Huber Inc	15-06418	031482A	06-2600-618-33-0000	nelson custodial, inv. # 031482A, lavender vanilla enzyme, white rags	09/08/2014	$	184.50
Huber Inc	15-06450	031158D	06-2600-618-10-0000	chs custodial, inv. # 031158D, brooms, bowl cleaner, wood threaded handles	09/10/2014	$	217.60
Huber Inc	15-06542	031645	06-2600-618-21-0000	hwms custodial, inv. #031645, oxygen cleaner, mini tissue, sanitary napkin bags, roll kitchen towels, wet mops, mop heads	09/12/2014	$	802.14
Huber Inc	15-06542	031636	06-2600-618-35-0000	freeman custodial, inv. #031636, bowl cleaner, mini tissue,liners	09/12/2014	$	643.50
Huber Inc	15-06542	031637	06-2600-618-36-0000	oatville custodial, inv. #031637, disinfectant spray, foam soap, oxygen cleaner, disinfectant lock n load system, mini tissue, roll kitchen towels, liners	09/12/2014	$	1,891.25
Huber Inc	15-06655	031540	06-2600-618-20-0000	hms custodial, inv. #031705,031704, 031540, vinyl gloves, mini tissue, floor savers	09/25/2014	$	780.60
Huber Inc	15-06655	031704	06-2600-618-20-0000	hms custodial, inv. #031705,031704, 031540, vinyl gloves, mini tissue, floor savers	09/25/2014	$	771.00
Huber Inc	15-06655	031705	06-2600-618-20-0000	hms custodial, inv. #031705,031704, 031540, vinyl gloves, mini tissue, floor savers	09/25/2014	$	29.50
Huber Inc	15-06655	031676	06-2600-618-21-0000	hwms custodial, inv. # 031676, disinfectant	09/25/2014	$	78.00
Huber Inc	15-06655	031435B	06-2600-618-34-0000	rex custodial, inv. # 031435B, sanicare and liners	09/25/2014	$	191.80
Huber Inc	15-06655	031636A	06-2600-618-35-0000	freeman custodial, inv. # 031636A, bowl cleaner and liners	09/25/2014	$	74.40
Huber Inc	15-06655	031637A	06-2600-618-36-0000	oatville custodial, inv. #031637A, liners	09/25/2014	$	330.10
Huber Inc	15-06655	031757	06-2600-618-37-0000	prairie custodial, inv. # 031757, foam soap, mini tissue	09/25/2014	$	539.70
Huber Inc	15-06655	031789	06-2600-618-39-0000	ruth clark custodial, inv. # 031789, motor scrubber 12v dc w/battery	09/25/2014	$	399.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Huber Inc	15-06655	031706	06-2620-618-00-0000	central custodial, inv. # 031706, bowl cleaner, sponges	09/25/2014	$	52.65
Huber Inc	15-06848	031528B	06-2600-618-10-0000	chs custodial, inv. #031528B,031878, liners, bowl cleaner	10/01/2014	$	183.30
Huber Inc	15-06848	031878	06-2600-618-10-0000	chs custodial, inv. #031528B,031878, liners, bowl cleaner	10/01/2014	$	2,014.61
Huber Inc	15-06848	031962	06-2600-618-20-0000	hms custodial, inv. # 031962, foam soap, mini tissue, liners, disinf cleaner	10/01/2014	$	1,526.25
Huber Inc	15-06848	031971	06-2600-618-33-0000	nelson custodial, inv. #031971, foam soap,bowl cleaner, urinal screens, vanilla enzyme, mini tissue, liners, roll towels	10/01/2014	$	1,109.20
Huber Inc	15-06848	031435C	06-2600-618-34-0000	rex custodial, inv. # 031435C, 031963, sanicare, liners, paper towels, mini tissue	10/01/2014	$	76.80
Huber Inc	15-06848	031963	06-2600-618-34-0000	rex custodial, inv. # 031435C, 031963, sanicare, liners, paper towels, mini tissue	10/01/2014	$	875.55
Huber Inc	15-06848	031888	06-2600-618-35-0000	freeman custodial, inv. # 031888, sanicare, kitchen roll towels, mini tissue	10/01/2014	$	611.65
Huber Inc	15-06848	031978	06-2600-618-39-0000	ruth clark custodial, inv. # 031978, foam soap, mini tissue	10/01/2014	$	385.50
Huber Inc	15-06953	031962A	06-2600-618-20-0000	hms custodial, inv. # 031962A, foam handwash soap	10/06/2014	$	64.25
Huber Inc	15-06953	031971A	06-2600-618-33-0000	nelson custodial, inv. #031971A, foam hand soap, trash containers	10/06/2014	$	389.05
Huber Inc	15-06953	031963A	06-2600-618-34-0000	rex custodial, inv. #031963A, toilet tissue, liners, paper towels	10/06/2014	$	722.65
Huber Inc	15-06953	031978A	06-2600-618-39-0000	ruth clark custodial, inv. #031978A, foam hand soap	10/06/2014	$	192.75
Huber Inc	15-06953	031412	06-2620-618-00-0000	central custodial, inv. # 031412, purell instant hand sanitizaer refill	10/06/2014	$	378.80
Huber Inc	15-06953	032035	30-2600-618-40-7720	tri-city custodial, inv. #032035, glass cleaner, spray bottles, sanicare, bowl cleaner mini tissue, roll towels, kitchen towels, mutiford towels, foam hand soap, vacuum bags, urinal screens	10/06/2014	$	650.19
Subtotal						$	17,283.19

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54274	Hughes, Becky	$ 382.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hughes, Becky	15-06704	VIDEOS	06-1000-680-10-1042	DVDs for Humanities 2 & Jazz Bands Amazon order #111-7321458-8109055	09/25/2014	$ 180.46
Hughes, Becky	15-06704	VIDEOS	06-1000-680-10-1042	Humanities 2 DVDs Amazon order 111-4146075-4943402	09/25/2014	$ 201.99
Subtotal						**$ 382.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54275	HWMS Activity Fund	$ 420.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	15-06812	BINDERS	06-2122-619-21-0000	binders, dry erase markers,kleenex	10/01/2014	$ 59.63
HWMS Activity Fund	15-06813	ICE CREAM SOC	06-1000-619-21-2050	Ice Cream, rootbeer, milk, choc syrup, foam cups, tableware, napkins, ice ream topping, sidewalk chalk,	10/01/2014	$ 114.09
HWMS Activity Fund	15-06814	CHIPS SALSA	06-1000-619-21-2050	Picante Sauce, chips, airheads, soda	10/01/2014	$ 39.65
HWMS Activity Fund	15-06819	UNDERGARMENT	06-2122-619-21-0000	undergarments for a student	10/01/2014	$ 17.30
HWMS Activity Fund	15-06839	CANDY FALL	06-2122-619-21-0000	Candy, white out, pens, paper plates, paperclips, fall deco, pencil cup	10/01/2014	$ 162.35
HWMS Activity Fund	15-06840	ENV BATT	06-2400-619-21-0000	Envelopes, Batteries	10/01/2014	$ 27.78
Subtotal						**$ 420.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54276	Independent Living Aids	$ 107.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Independent Living Aids	15-06886	1071832	30-1000-610-00-7706	D/B Funds items for students in Life skills room.	10/02/2014	$ 107.85
Subtotal						**$ 107.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54277	Industrial Art Supply Company	$ 159.02	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Industrial Art Supply Company	15-05654	M5975	06-1000-680-10-1140	Casting Resin and Catalyst	08/06/2014	$ 137.97
Industrial Art Supply Company	15-05654	M5975	06-1000-680-10-1140	Shipping	08/06/2014	$ 21.05
Subtotal						**$ 159.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54278	Inland Truck Parts Co.	$ 752.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	15-06583	8-83036	06-2730-615-00-0000	repair parts, inv. #8-83036, electric modulator	09/16/2014	$ 128.19
Inland Truck Parts Co.	15-06918	8-83535	06-2730-615-00-0000	repair parts, inv. # 8-83535, calipers	10/06/2014	$ 624.28
Subtotal						**$ 752.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54279	Insurance Center Inc	$ 864.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	15-07158	4693	06-2710-520-00-0000	Inv 4693 Blue Bird Insurance	10/15/2014	$ 864.00
Subtotal						**$ 864.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54280	J & J Automatic School Supplies	$ 450.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Automatic School Supplies	15-07042	4323	06-1000-619-33-3050	Star student and birthday pencils	10/09/2014	$ 199.60
J & J Automatic School Supplies	15-07120	4327	06-2400-619-37-3095	restocked pencil/paper machine	10/13/2014	$ 251.20
Subtotal						**$ 450.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54281	J M Oconnor Inc	$ 369.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J M Oconnor Inc	15-06423	80739083 C	06-2600-619-21-0000	CREDIT MEMO	09/08/2014	$ (110.93)

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

J M Oconnor Inc	15-06423	80738656	06-2600-619-21-0000	hwms bldg./systems, inv. #80738656, 80739082, repair parts for rtu-12	09/08/2014	$	353.24
J M Oconnor Inc	15-06654	80744119	06-2600-619-21-0000	HWMS bldg./systems, inv. #80744119, module circuit for rtu-12	09/25/2014	$	126.77
Subtotal						**$**	**369.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54282	J W Pepper & Son Inc	$ 973.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
J W Pepper & Son Inc	15-06699	03395520	06-1000-680-10-1042	invoice #03395520 - Jazz & Christmas music	09/25/2014	$	973.98
Subtotal						**$**	**973.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54283	Jim Starkey Music Center Inc	$ 3,919.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jim Starkey Music Center Inc	15-05973	38420	06-2640-431-10-0000	Instrument Repair #38420	08/18/2014	$	85.00
Jim Starkey Music Center Inc	15-06476	38427	06-1000-680-10-1042	MB Supplies #38427	09/10/2014	$	140.80
Jim Starkey Music Center Inc	15-06671	38687	06-1000-683-20-2041	1/2 VIOLIN REPAIR	09/25/2014	$	20.00
Jim Starkey Music Center Inc	15-06671	38687	06-1000-683-20-2041	3/4 VIOLIN REPAIR	09/25/2014	$	55.00
Jim Starkey Music Center Inc	15-06671	38687	06-1000-683-20-2041	BEYER CELLO REPAIR	09/25/2014	$	35.00
Jim Starkey Music Center Inc	15-06671	38687	06-1000-683-20-2041	KAY CELLO REPAIR	09/25/2014	$	95.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	BARI SAX - STRAIGHTEN NECK, CLEAN, LUBRICATE	10/13/2014	$	50.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	BASS CLARINET - CLEAN 2NEW PADS, HUMPERS ADJUST	10/13/2014	$	65.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	BLESSING TROMBONE - CHEM CLEAN, STRAIGHTEN WATER KEY, NEW CORK, SLIDE WORK	10/13/2014	$	75.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	FRENCH HORN - CHEM CLEAN SINGLE HORN	10/13/2014	$	75.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	OLDS BARITONE - CHEM CLEAN, REMOVE BUSTOM BRANCH FOR MAJOR DENT	10/13/2014	$	195.00
Jim Starkey Music Center Inc	15-07114	38428	06-1000-683-20-2042	YAMAHA TUBA - CHEM CLEAN, NEW VALVE GUIDE	10/13/2014	$	110.00
Jim Starkey Music Center Inc	15-06476	38466	55-2200-610-10-1042	Percussion supplies #0038466	09/10/2014	$	1,119.15
Jim Starkey Music Center Inc	15-06793	38494	55-2200-610-21-2042	Drum Sticks	10/01/2014	$	60.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Jim Starkey Music Center Inc	15-06793	38494	55-2200-610-21-2042	Slide Cream	10/01/2014	$	7.04
Jim Starkey Music Center Inc	15-06793	38494	55-2200-610-21-2042	Valve Oil	10/01/2014	$	18.96
Jim Starkey Music Center Inc	15-07146	38556	55-2200-682-00-3042	Inv 38556 summer repair	10/15/2014	$	1,625.00
Jim Starkey Music Center Inc	15-07146	38619	55-2200-682-00-3042	Inv 38619 repairs	10/15/2014	$	88.60
Subtotal						**$**	**3,919.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54284	John Deere Landscapes	$ 324.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John Deere Landscapes	15-06545	69578950	06-2600-610-00-0000	general maintenance, inv. #69578950, white striping paint	09/12/2014	$ 324.00
Subtotal						**$ 324.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54285	Johnny L. Mishler DBA J.D. Graphics	$ 481.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic:	15-06608	3281	06-1000-619-20-0000	250 SUBSTITUTE ABSENTEE PADS	09/19/2014	$ 115.00
Johnny L. Mishler DBA J.D. Graphic:	15-06810	3287	06-2400-619-21-0000	Note pads: D. Wood, K. McDonald, J. Quinn	10/01/2014	$ 32.00
Johnny L. Mishler DBA J.D. Graphic:	15-06928	3279	06-1000-619-20-0000	#10 WINDOW ENVELOPES	10/06/2014	$ 115.00
Johnny L. Mishler DBA J.D. Graphic:	15-06928	3279	06-1000-619-20-0000	REAM 8 1/2 X 11 2 COLOR FOR ATHLETIC DIRECTOR STATIONARY	10/06/2014	$ 56.00
Johnny L. Mishler DBA J.D. Graphic:	15-06928	3279	06-1000-619-20-0000	REAM OF TARDY PASS PADDED IN 50'S	10/06/2014	$ 26.00
Johnny L. Mishler DBA J.D. Graphic:	15-06928	3279	06-1000-683-20-2450	BOX 2 COLOR ENVELOPES #10 REG ATHLETIC DIRECTOR	10/06/2014	$ 62.00
Johnny L. Mishler DBA J.D. Graphic:	15-07118	3292	06-2400-619-37-0000	Admit To Class Slips	10/13/2014	$ 30.00
Johnny L. Mishler DBA J.D. Graphic:	15-06862	3286	13-1000-619-18-0000	3 part grade report for Charter	10/02/2014	$ 45.00
Subtotal						**$ 481.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54286	Johnstone Supply Of Wichita	$ 4,742.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Johnstone Supply Of Wichita	15-06452	095635	06-2600-619-10-0000	chs bldg./systems, inv. # 095635, motor for outdoor walk-in freezer	09/10/2014	$	92.25
Johnstone Supply Of Wichita	15-06452	095646	06-2600-619-33-0000	nelson bldg./systems, inv. # 095646, switches for kitchen hot box	09/10/2014	$	22.94
Johnstone Supply Of Wichita	15-06452	095641	06-2600-619-39-0000	rc bldg./systems, inv. #095641,cond. fan and prop blade for walk-in cooler	09/10/2014	$	41.17
Johnstone Supply Of Wichita	15-06452	095344	06-2630-730-00-0000	HVAC maint. equipment, inv. #095345, 095344, flow analyzer tool and data logger	09/10/2014	$	738.00
Johnstone Supply Of Wichita	15-06452	095345	06-2630-730-00-0000	HVAC maint. equipment, inv. #095345, 095344, flow analyzer tool and data logger	09/10/2014	$	3,699.00
Johnstone Supply Of Wichita	15-06483	095883C	06-2600-619-39-0000	CREDIT MEMO	09/10/2014	$	(6.30)
Johnstone Supply Of Wichita	15-06483	095797	06-2600-619-39-0000	ruth clark bldg./systems, inv. #095797, condenser fan for walk-in cooler	09/10/2014	$	155.25
Subtotal						$	**4,742.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54287	Jones, Kathleen	$ 252.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jones, Kathleen	15-07041	SUPPLY	06-1000-683-20-2080	AMAZON - IDEAL SCHOOL SUPPLY CLASSROOM NUMBER LINE	10/09/2014	$	6.76
Jones, Kathleen	15-07041	SUPPLY	06-1000-683-20-2080	OFFICE DEPOT - COIL BINDING, ERASERS, BOX, PENCILS	10/09/2014	$	20.72
Jones, Kathleen	15-07041	SUPPLY	06-1000-683-20-2080	TEACHERS PAY TEACHERS - PLACE VALUE POSTER PACKAGE	10/09/2014	$	3.00
Jones, Kathleen	15-07041	SUPPLY	06-1000-683-20-2080	WALMART - GLUE, PENCILS, SCISSORS, SHARPENERS, ERASERS, CLOTHESPINS,FELT, SHARPENERS, COMPBOOK	10/09/2014	$	221.95
Subtotal						$	**252.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54288	Jostens Inc	$ 4,775.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Jostens Inc	15-06745	981385	55-2200-680-20-2073	BALANCE DUE FOR 13-14 YEARBOOK PUBLICATION	10/01/2014	$	4,775.13
Subtotal						**$**	**4,775.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54289	KAHPERD	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KAHPERD	15-06706	KELLY LITTLE	06-1000-619-34-0000	Kahperd PE Conference October 30-31st	09/25/2014	$ 90.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54290	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	15-06437	116199	06-2600-490-00-0000	maintenance contracted expense, inv. #116199, water treatment service and chemicals for August	09/10/2014	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54291	Kansas BG, Inc.	$ 265.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas BG, Inc.	15-06580	A40451	06-2730-612-00-0000	lubricants and additives, inv. # A40451, 44k for diesels	09/16/2014	$ 265.20
Subtotal						**$ 265.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54292	Kansas Council for Histoy Education	$ 135.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Council for Histoy Education	15-06499	176	06-1000-580-10-0000	Registration and membership for Casey Meier Kansas City Mo 9/25-26/14	09/10/2014	$ 135.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 135.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54293	Kansas Reading Association	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Reading Association	15-07025	1	06-1000-580-10-0000	Membership- Georgana Brown	10/09/2014	$ 30.00
Kansas Reading Association	15-07025	1	06-1000-580-10-0000	Membership- Lauren Kliewer	10/09/2014	$ 30.00
Subtotal						**$ 60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54294	Kansas Truck Equipment Co Inc	$ 7,106.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	15-06578	169931	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$ 76.16
Kansas Truck Equipment Co Inc	15-06578	169954	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$ 52.65
Kansas Truck Equipment Co Inc	15-06578	169991	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$ 35.44
Kansas Truck Equipment Co Inc	15-06578	170036	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$ 10.72

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	15-06578	170038	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$	21.31
Kansas Truck Equipment Co Inc	15-06578	170099	06-2730-615-00-0000	repair parts, inv. # 169931, 169954, 169991, 170036, 170038, 170099, marker light,7" turn rear arms, door rockers, door bases, w/w tank, door switch, stop arm decal, lock assy kit, switch	09/16/2014	$	9.92
Kansas Truck Equipment Co Inc	15-06698	170092	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	78.38
Kansas Truck Equipment Co Inc	15-06698	170109	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	97.28
Kansas Truck Equipment Co Inc	15-06698	170129	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	35.44
Kansas Truck Equipment Co Inc	15-06698	170206	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	49.92
Kansas Truck Equipment Co Inc	15-06698	170221	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	85.67

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	15-06698	170241	06-2730-615-00-0000	repair parts, inv. # 170092,170109,170129,170206,170221,170241,solenoid, turn signal switch, 4 qua tank, microphone, seat cushion pads, b/w lettering, lever assy	09/25/2014	$	141.92
Kansas Truck Equipment Co Inc	15-06922	170520	06-2730-615-00-0000	repair parts, inv. # 170520, rotors	10/06/2014	$	840.04
Kansas Truck Equipment Co Inc	15-06937	03999	06-2730-490-00-0000	contract labor, inv. # 03999, #171 repair body	10/06/2014	$	2,849.54
Kansas Truck Equipment Co Inc	15-06937	170320/170359	06-2730-615-00-0000	repair parts, inv. #170320, 170359, switch, speedometer and turn signal switch	10/06/2014	$	318.34
Kansas Truck Equipment Co Inc	15-07064	0234166	06-2730-490-00-0000	contract labor, inv. # 0234166, auxiliary heater installation on unit and credit for auxiliary heater swap	10/15/2014	$	2,260.00
Kansas Truck Equipment Co Inc	15-07064	170656/170708	06-2730-615-00-0000	repair parts, inv. #170656, 170708, reservoir assy for #184, warning light, antenna and b/w lettering	10/15/2014	$	143.95
Subtotal						**$**	**7,106.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54295	KASB	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASB	15-06790	3886	08-2322-619-00-0000	Kansas Open Meetings Act Handbook	10/01/2014	$	20.00
Subtotal						$	**20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54296	KASP	$ 975.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASP	15-06723	SPED USD 261	30-2140-580-00-7713	Registration for Judy Picard, Angie Howard, Angie Estell, Adam Rorabaugh, Becky Cezar,	09/25/2014	$	975.00
Subtotal						$	**975.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54297	KDSEA	$ 140.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KDSEA	15-06873	STATE CONF USD 261	18-1000-680-10-0000	state conference in march	10/02/2014	$ 140.00
Subtotal						**$ 140.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54298	Keirns, Gina	$ 27.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keirns, Gina	15-06837	DONUTS	30-1000-580-40-7720	Donuts	10/01/2014	$ 13.25
Keirns, Gina	15-06837	DONUTS	30-1000-581-40-7720	Mileage	10/01/2014	$ 14.56
Subtotal						**$ 27.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54299	Kelly, Josh	$ 29.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Josh	15-06836	MILES	30-1000-581-40-7720	Mileage	10/01/2014	$ 29.12
Subtotal						**$ 29.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54300	Kent Audio Visual	$ 3,669.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kent Audio Visual	15-07094	175968	08-1000-736-00-0000	Contour TNSD 180D DV	10/09/2014	$ 3,259.50
Kent Audio Visual	15-07094	175968	08-1000-736-00-0000	Da-Lite RF Remote Kit	10/09/2014	$ 185.00
Kent Audio Visual	15-07094	175968	08-1000-736-00-0000	Da-Lite Screen	10/09/2014	$ 75.00
Kent Audio Visual	15-07094	175968	08-1000-736-00-0000	Freight	10/09/2014	$ 150.00
Subtotal						**$ 3,669.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54301	Key Refrigeration Supply LLC	$ 810.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	15-06429	12038780-00	06-2600-619-01-0000	chs bldg./systems, in. # 12038780-00, capacitor for freezer	09/08/2014	$ 4.55
Key Refrigeration Supply LLC	15-06429	12038539-00C	06-2600-619-01-0000	CREDIT MEMO	09/08/2014	$ 5.25

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Key Refrigeration Supply LLC	15-06429	12038539-00C	06-2620-723-00-0000	CREDIT MEMO freeman bldg./systems, inv. #	09/08/2014	$	(39.45)
Key Refrigeration Supply LLC	15-06652	12039463-00	06-2600-619-35-0000	12039463-00, cond. motor for walk-in cooler	09/25/2014	$	275.40
Key Refrigeration Supply LLC	15-06761	12039674-00	06-2600-619-21-0000	hwms bldg./systems, inv. #12039674-00, parts for freezer repair	10/01/2014	$	37.70
Key Refrigeration Supply LLC	15-06761	12039538-00	06-2600-619-35-0000	freeman bldg./systems, inv. # 12039538-00, hi pressure control for freezer	10/01/2014	$	157.60
Key Refrigeration Supply LLC	15-06761	12039659-00	06-2600-619-37-0000	prairie bldg./systems, inv. # 12039659-00, run cap for chiller	10/01/2014	$	53.50
Key Refrigeration Supply LLC	15-06761	12039512-00	06-2620-723-00-0000	HVAC supplies, inv. #12039536-00,12039512-00, R502 and 30 lb dispos-a-can, spout oiler and tags for disposal of HFC'S	10/01/2014	$	15.85
Key Refrigeration Supply LLC	15-06761	12039536-00	06-2620-723-00-0000	HVAC supplies, inv. #12039536-00,12039512-00, R502 and 30 lb dispos-a-can, spout oiler and tags for disposal of HFC'S	10/01/2014	$	300.00
Subtotal						**$**	**810.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54302	Kindra Hoover Manfredonia	$ 34.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kindra Hoover Manfredonia	15-06642	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Areyonna Hoover #9461268	09/19/2014	$ 34.70
Subtotal						**$ 34.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54303	Kirk D. Longhofer	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	15-06907	10-0466	07-2200-300-00-4604	eval fee for Oct 2014 for SPARK 21st CCLC	10/02/2014	$ 250.00
Kirk D. Longhofer	15-07139	OCTOBER	07-2200-300-00-4603	Contractual Services for October	10/14/2014	$ 250.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54304	Knipps	$ 944.15	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knipps	15-06830	PI018380	06-2600-619-37-0000	prairie bldg./systems. inv. #PI018380, PI018381, motor, contactor and fan blade for chiller	10/01/2014	$ 401.02
Knipps	15-06830	PI018381	06-2600-619-37-0000	prairie bldg./systems. inv. #PI018380, PI018381, motor, contactor and fan blade for chiller	10/01/2014	$ 123.13
Knipps	15-07031	023269	06-2600-490-00-0000	maintenance contracted expense, inv. #023269, quarterly service	10/09/2014	$ 420.00
Subtotal						**$ 944.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54305	Knobbe, Maggie	$ 188.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knobbe, Maggie	15-06422	SUPPLY	06-1000-619-33-0000	Classroom supplies	09/08/2014	$ 188.75
Subtotal						**$ 188.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54306	KPATA	$ 210.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KPATA	15-06610	PAT USD 261	28-2100-580-43-0000	PAT Training	09/19/2014	$ 210.00
Subtotal						**$ 210.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54307	KSDE	$ 4,620.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE	14-06161	KSDE FALL CONF	07-8000-000-00-0000	St. C expenses	06/24/2014	$ 382.00
KSDE	15-07174	ST CECILIA	07-1000-680-82-4593	Balance due for St. Cecilia registration	10/15/2014	$ 18.00
KSDE	15-06923	USD 261 DRIVE ED	18-1000-680-10-0000	regional driver ed meeting	10/06/2014	$ 20.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Carrie Thrash	10/15/2014	$ 200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Conolley August	10/15/2014	$ 200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Crystal Smith	10/15/2014	$ 200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Gayle Nelson	10/15/2014	$ 200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Gina Keirns	10/15/2014	$ 100.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Glenda Cowell	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Grant Jones	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Jennifer Reed	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Keven McDonald	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Lauana Yarborough	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Mark Foster	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Melinda Wren	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Michele Rice	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Mike Mitchener	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Pat Yorgensen	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Registrations for KSDE Fall Conference : Kelly Rummery	10/15/2014	$	100.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Teresa Miller	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Teresa Tosh	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Toni Haight	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Tracy Repp	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Virginia Plett	10/15/2014	$	200.00
KSDE	15-07170	FALL CONFERENC	26-2200-580-00-0000	Windy Wellner	10/15/2014	$	200.00
Subtotal						$	**4,620.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54308	KSDE Annual Conference	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE Annual Conference	15-06613	14KSDE00888	06-2400-580-36-0000	KSDE Conference Oct. 20-22	09/19/2014	$ 200.00
KSDE Annual Conference	15-07033	L KANAGA L WEHKAMP	06-1000-580-10-0000	Preconference and Main Conference registration- Lisa Wehkamp	10/09/2014	$ 200.00
KSDE Annual Conference	15-07033	L KANAGA L WEHKAMP	06-1000-580-10-0000	Preconference registration- Lori Kanaga	10/09/2014	$ 100.00
Subtotal						$ **500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54309	Lakeshore	$ 89.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore	15-06369	5447340914	06-1000-619-37-0000	nonfiction Reading Comprehension Cards	09/04/2014	$ 49.99
Lakeshore	15-06369	5447340914	06-1000-619-37-0000	Small Group Nonfiction Comprehension folders	09/04/2014	$ 39.99
Subtotal						$ **89.98**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54310	Lampton Welding Supply	$ 527.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	15-06872	04118855	55-2200-610-10-1066	Welding Rod, Welding Wire, Welding shields	10/02/2014	$ 527.45
Subtotal						**$ 527.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54311	Lee, Gina	$ 188.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee, Gina	15-06546	AUGUST MILE	24-3100-580-00-0000	August 2014 mileage 190miles	09/12/2014	$ 106.40
Lee, Gina	15-06979	MILES	24-3100-580-00-0000	SEPTEMBER 2014 Mileage 147miles	10/06/2014	$ 82.32
Subtotal						**$ 188.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54312	Literacy First / Catapult Learning LLC	$ 530.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy First / Catapult Learning LL(	15-06569	CL056934	06-1000-619-35-0000	Comprehension Assessment Box	09/12/2014	$ 500.00
Literacy First / Catapult Learning LL(	15-06569	CL056934	06-1000-619-35-0000	Shipping	09/12/2014	$ 30.00
Subtotal						**$ 530.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54313	Little, Kelly	$ 149.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Little, Kelly	15-06412	SOUND	06-1000-619-34-0000	Sam's (sound system)	09/08/2014	$ 149.88
Subtotal						**$ 149.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54314	Lou's Sporting Goods	$ 1,227.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lou's Sporting Goods	15-05470	VVM743016-AX07	06-1000-739-20-2450	2" Kick off tee	07/23/2014	$	3.95
Lou's Sporting Goods	15-05470	VVM743016-AX07	06-1000-739-20-2450	Composite Colored Volleyballs - Red/White/black	07/23/2014	$	419.40
Lou's Sporting Goods	15-05470	VVM743016-AX07	06-1000-739-20-2450	Composite game volleyballs - white	07/23/2014	$	139.80
Lou's Sporting Goods	15-05470	VVM743016-AX07	06-1000-739-20-2450	Shipping charge	07/23/2014	$	50.00
Lou's Sporting Goods	15-05470	VVM743016-AX07	06-1000-739-20-2450	WOS Legacy 28.5 Game Basketballs	07/23/2014	$	219.80
Lou's Sporting Goods	15-06526	VVS743767-VS01	06-1000-683-10-1450	Invoice# VVS743767-VS01 Starting blanks	09/12/2014	$	115.88
Lou's Sporting Goods	15-06805	VAX741273-AX01	06-1000-739-21-2450	Pass Rite Training Tool	10/01/2014	$	35.99
Lou's Sporting Goods	15-06805	VAX741273-AX01	06-1000-739-21-2450	Shipping	10/01/2014	$	26.23
Lou's Sporting Goods	15-06805	VAX741273-AX01	06-1000-739-21-2450	Tennis Balls	10/01/2014	$	179.98
Lou's Sporting Goods	15-07116	VVM743077-AX01	06-1000-683-20-2450	2" FLOOR TAPE	10/13/2014	$	26.85
Lou's Sporting Goods	15-07116	VVM743077-AX01	06-1000-683-20-2450	SHIPPING	10/13/2014	$	10.00
Subtotal						**$**	**1,227.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54315	Love & Logic Institute Inc	$ 475.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Love & Logic Institute Inc	15-06632	QT004889	08-2213-330-80-0000	9 Essential Skills Upgrade Materials, Facilitators Guide	09/19/2014	$ 475.00
Subtotal						**$ 475.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54316	Marion County Special Education Coop #617	$ 2,858.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marion County Special Education Cc	15-06882	SUSAN LEVRA WALLACE	30-2190-326-00-0000	Susan Levra-Wallace Contract.	10/02/2014	$ 2,858.95
Subtotal						**$ 2,858.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54317	Massey, Deloris	$ 22.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Massey, Deloris	15-06734	HOOKS	06-1000-619-33-3050	hooks for new reading room	10/01/2014	$ 22.44

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 22.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54318	Maximum Outdoor Equipment & Service	$ 45.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Ser	15-06544	106340	06-2650-615-00-0000	repair parts, inv. # 106340, tire seal and weed eater line	09/12/2014	$ 45.27
Subtotal						**$ 45.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54319	Mayer-Johnson LLC	$ 232.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mayer-Johnson LLC	15-06500	28153MJI00099641	55-1000-680-47-0000	HAPP-3 Hodson Assessment of Phonological Patterns FAX- 1-866-585-6260	09/10/2014	$ 232.95
Subtotal						**$ 232.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54320	McConnell & Associates	$ 166.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	15-06534	85058	06-2600-610-00-0000	general maintenance, inv. #85058, traffic paint	09/12/2014	$ 17.00
McConnell & Associates	15-07005	85901	06-2600-619-21-0000	HWMS bldg./systems, inv. #85901, 2 gallons white paint for marking football field.	10/06/2014	$ 149.00
Subtotal						**$ 166.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54321	McDonald, Keven	$ 164.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McDonald, Keven	15-07055	PEAK CONF	30-1000-580-00-7707	Reimbursement for Overland Park trip to PEAK conference.	10/09/2014	$ 164.04
Subtotal						**$ 164.04**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54322	McGraw Hill School Education Holdings, LLC	$ 239.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw Hill School Education Holdi	15-06270	81618934001	30-1000-610-00-7706	Books for Spears classroom. #81618934001	08/29/2014	$ 239.63
Subtotal						**$ 239.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54323	McGraw-Hill School Education	$ 3,975.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	15-06145	81868546001	55-1000-644-35-0000	Social Studies for 1st Grade at Freeman	08/22/2014	$ 3,532.23
McGraw-Hill School Education	15-06177	82410320001	55-1000-644-00-0000	Wonders Small spelling Cards	08/26/2014	$ 395.67
McGraw-Hill School Education	15-06458	81839302001	55-1000-644-35-0000	Number line	09/10/2014	$ 47.72
Subtotal						**$ 3,975.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54324	Medco School First Aid	$ 575.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco School First Aid	15-06564	41862517	06-1000-300-10-1450	Invoice# 41862517 Ankle braces	09/12/2014	$ 476.16
Medco School First Aid	15-06615	41864099	06-1000-300-10-1450	Invoice# 41864099 Ankle braces	09/19/2014	$ 99.30
Subtotal						**$ 575.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54325	MediaSpark	$ 995.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MediaSpark	15-06345	5297	06-1000-680-10-1010	Year long site license	09/03/2014	$ 995.00
Subtotal						**$ 995.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54326	Meier, Casey	$ 21.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meier, Casey	15-06905	WW1 CONF	06-1000-580-10-0000	WW1 Conference in KC meals	10/02/2014	$ 21.00
Subtotal						**$ 21.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54327	Mel Hambelton Ford	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mel Hambelton Ford	15-06920	130961	06-2730-490-00-0000	contract labor, inv. #130961, checked fuel pum relay, replaced PCM and cleaned connectors	10/06/2014	$ 90.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54328	Michael, Jeff	$ 57.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Jeff	15-06731	CONF MEALS	06-1000-580-10-0000	Autism conference meals	09/25/2014	$ 57.89
Subtotal						**$ 57.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54329	Microsoft Corporation	$ 3,548.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	15-06470	PRO0023724	06-2210-650-00-0000	Microsoft Type Cover 2	09/10/2014	$ 3,199.60
Microsoft Corporation	15-06471	PRO0023262	06-2210-650-00-0000	Acer Aspire Switch Laptop	09/10/2014	$ 349.00
Subtotal						**$ 3,548.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54330	Midwest Single Source Inc	$ 576.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	15-05611	745885-2	06-1000-619-37-0000	BUTTERSCOTCH CONSTRUCTION PAPER	08/04/2014	$ 3.34
Midwest Single Source Inc	15-05611	745885-2	06-1000-619-37-0000	MULTICULTURAL CONSTRUCTION PAPER	08/04/2014	$ 15.39

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Midwest Single Source Inc	15-05611	745885-2	06-1000-619-37-0000	PEACOCK CONSTRUCTION PAPER	08/04/2014	$	4.06
Midwest Single Source Inc	15-05611	745885-2	06-1000-619-37-0000	YELLOWGREEN CONSTRUCTION PAPER	08/04/2014	$	3.34
Midwest Single Source Inc	15-05835	746140-1	06-1000-619-37-0000	#2 PENCILS	08/12/2014	$	33.60
Midwest Single Source Inc	15-05964	748235-0	06-1000-619-37-0000	pencil sharpeners	08/15/2014	$	41.37
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	ballpoint pens,black	08/15/2014	$	4.75
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	dry erase eraser	08/15/2014	$	11.45
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	Fine-Sharpie	08/15/2014	$	22.68
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	Hand Gel Sanitizer	08/15/2014	$	83.96
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	Marker Board Cleaner	08/15/2014	$	27.90
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	Vis-a-Vis black	08/15/2014	$	12.99
Midwest Single Source Inc	15-05964	748235-0	06-2400-619-37-0000	Vis-a-Vis blue	08/15/2014	$	14.11
Midwest Single Source Inc	15-06772	754530-1	06-2400-619-37-0000	AA batteries	10/01/2014	$	32.99
Midwest Single Source Inc	15-06772	754530-0	06-2400-619-37-0000	Hand Sanitizer Gel	10/01/2014	$	125.94
Midwest Single Source Inc	15-06645	753911-0	24-3100-619-00-0000	INV#753911-0	09/19/2014	$	138.32
Subtotal						**$**	**576.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54331	Moore, Kathleen	$ 27.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Kathleen	15-06978	7082073	24-3300-571-00-0000	Refund on meal acct. for Tyler Moore #7082073	10/06/2014	$ 27.00
Subtotal						**$ 27.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54332	Muckenthaler Inc	$ 71.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Muckenthaler Inc	15-06550	111256-00	24-3100-618-00-0000	INV#111256-00	09/12/2014	$ 40.60
Muckenthaler Inc	15-06641	111413-00	24-3100-618-00-0000	REX-INV#111413-00	09/19/2014	$ 30.45
Subtotal						**$ 71.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54333	Murdock Electric & Supply	$ 98.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Murdock Electric & Supply	15-06532	1006542-00	06-2600-619-20-0000	hms bldg./systems, inv. #1006542-00,v-belts	09/12/2014	$ 98.16

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						$ 98.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54334	National Restaurant Association	$ 1,491.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Restaurant Association	15-05857	2748973	34-1000-610-10-1160	Case of 16 books with Exam Answer sheets	08/12/2014	$ 899.84
National Restaurant Association	15-05857	2748973	34-1000-610-10-1160	Cases of 50 ServSafe Food Handler Guide	08/12/2014	$ 540.00
National Restaurant Association	15-05857	2748973	34-1000-610-10-1160	Shipping & Handling	08/12/2014	$ 51.94
Subtotal						**$ 1,491.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54335	National School Boards Assoc.	$ 4,165.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National School Boards Assoc.	15-06966	171591	06-2310-810-00-0000	Inv 171591 Connection fees	10/06/2014	$ 4,165.00
Subtotal						**$ 4,165.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54336	National Screening Bureau	$ 3,974.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	15-06383	1408144	06-2300-619-00-0000	Background Checks Invoice 1408144	09/04/2014	$ 684.00
National Screening Bureau	15-06383	1408145	06-2300-619-00-0000	Background checks Invoice 1408145	09/04/2014	$ 1,661.30
National Screening Bureau	15-06956	1409147	06-2300-619-00-0000	Background checks Invoice 1409147	10/06/2014	$ 1,193.00
National Screening Bureau	15-06956	1409148	06-2300-619-00-0000	Background checks Invoice 1409148	10/06/2014	$ 436.20
Subtotal						**$ 3,974.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54337	National Seating & Mobility, Inc.	$ 2,594.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

National Seating & Mobility, Inc.	15-07053	058-915188	30-1000-736-00-0000	Growth and Seating replacement for J. W-S.	10/09/2014	$	2,594.15
Subtotal						**$**	**2,594.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54338	Newegg, Inc.	$ 2,537.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Newegg, Inc.	15-07099	12006090888	08-1000-736-00-0000	Invoice #1200609888	10/09/2014	$	52.93
Newegg, Inc.	15-07099	1200610771	08-1000-736-00-0000	Invoice #1200610771	10/09/2014	$	82.80
Newegg, Inc.	15-07099	1200612970	08-1000-736-00-0000	Invoice #1200612970	10/09/2014	$	88.18
Newegg, Inc.	15-07099	1200630359	08-1000-736-00-0000	Invoice #1200630359	10/09/2014	$	212.47
Newegg, Inc.	15-07099	1200630574	08-1000-736-00-0000	Invoice #1200630574	10/09/2014	$	1,072.14
Newegg, Inc.	15-07099	1200635651	08-1000-736-00-0000	Invoice #1200635651	10/09/2014	$	29.99
Newegg, Inc.	15-07099	1200642212	08-1000-736-00-0000	Invoice #1200642212	10/09/2014	$	798.95
Newegg, Inc.	15-07099	1200642731	08-1000-736-00-0000	Invoice #1200642731	10/09/2014	$	200.38
Subtotal						**$**	**2,537.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54339	Noahs Donut & Coffee Shop	$ 42.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Noahs Donut & Coffee Shop	15-06727	GIFTED	30-1000-610-00-7708	Gifted- Donuts.	09/25/2014	$	42.00
Subtotal						**$**	**42.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54340	Notebook Mechanix	$ 759.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Notebook Mechanix	15-07100	R2781	08-1000-736-00-0000	HP 662T 9 watt HP charger	10/09/2014	$	759.00
Subtotal						**$**	**759.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54341	O'Reilly Automotive, Inc.	$ 35.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
O'Reilly Automotive, Inc.	15-06901	0225-433558	55-2200-610-10-1066	Lube oil to fill up lathes	10/02/2014	$	35.47

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal $ 35.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54342	Omark Safety	$ 394.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Omark Safety	15-06574	49889	06-1000-683-20-2100	Hart Wool Fire Retardant Blanket 62 x 80	09/12/2014	$ 58.46
Omark Safety	15-06574	49889	06-1000-683-20-2100	Medium 3 Shelf - Hart	09/12/2014	$ 281.96
Omark Safety	15-06574	49889	06-1000-683-20-2100	Shipping	09/12/2014	$ 25.29
Omark Safety	15-06574	49889	06-1000-683-20-2100	Wool Fire Blanket Case	09/12/2014	$ 29.24
Subtotal						**$ 394.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54343	Oriental Trading Co Inc	$ 690.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co Inc	15-06282	665357233-01	06-1000-619-37-3050	Mega Smile Face Assortment	08/29/2014	$ 36.99
Oriental Trading Co Inc	15-06282	665357233-01	06-1000-619-37-3050	Mega Stamper Assort	08/29/2014	$ 20.00
Oriental Trading Co Inc	15-06282	665357233-01	06-1000-619-37-3050	Mega Zoo Animal Assort	08/29/2014	$ 36.99
Oriental Trading Co Inc	15-06282	665357233-01	06-1000-619-37-3050	Shipping	08/29/2014	$ 12.99
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Dino-Mite Dinosaur Assortment	08/29/2014	$ 12.99
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Goofy Smile Face Stickers	08/29/2014	$ 5.10
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	I love reading Stickers	08/29/2014	$ 2.55
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	I love Reading Tatoos	08/29/2014	$ 10.00
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Kazoos	08/29/2014	$ 12.00
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Mini Foam Fingers	08/29/2014	$ 5.98
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Out of This world Aliens	08/29/2014	$ 8.25
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Shipping	08/29/2014	$ 12.99
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Smile Face Bouncing Balls	08/29/2014	$ 6.25
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Sticky Assortment	08/29/2014	$ 27.00
Oriental Trading Co Inc	15-06297	665357264-01	06-1000-619-37-3050	Superhero Stickers	08/29/2014	$ 5.10
Oriental Trading Co Inc	15-06370	665407308-01	06-1000-619-37-3050	Bulk Candy Assortment	09/04/2014	$ 31.50
Oriental Trading Co Inc	15-06370	665407308-01	06-1000-619-37-3050	Pumpkin Weaving Mats	09/04/2014	$ 29.00
Oriental Trading Co Inc	15-06370	665407308-01	06-1000-619-37-3050	Shipping	09/04/2014	$ 13.99
Oriental Trading Co Inc	15-06370	665407308-01	06-1000-619-37-3050	Super Toy Assortment	09/04/2014	$ 51.96
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Fun & Games Assortment	09/08/2014	$ 79.96
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Kid's Combo Candy Mix	09/08/2014	$ 72.00
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Pearlized Sea Creatures	09/08/2014	$ 6.25
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Sea Creature Tattoos-Maynor	09/08/2014	$ 5.00
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Shipping	09/08/2014	$ 18.99
Oriental Trading Co Inc	15-06421	665468994-01	06-1000-619-37-3050	Tropical Sea Life Stampers	09/08/2014	$ 7.00
Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Glitter spiral notepads	09/10/2014	$ 12.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Goofy faces with pop-out eyes	09/10/2014	$	14.50
Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Goofy smile face stampers	09/10/2014	$	14.00
Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Mini Neon water ball yo-yos	09/10/2014	$	10.50
Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Monster character stress balls	09/10/2014	$	14.50
Oriental Trading Co Inc	15-06485	665505300-01	06-1000-619-37-3050	Rainbow Pen on a Rope	09/10/2014	$	20.00
Oriental Trading Co Inc	15-06571	665608919-01	06-1000-619-37-3050	Mega Deluxe Toy Assortment	09/12/2014	$	36.99
Oriental Trading Co Inc	15-06571	665608919-01	06-1000-619-37-3050	Mega sports novelty assortment	09/12/2014	$	36.99
Subtotal						$	**690.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54344	Oticon Inc	$ 295.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oticon Inc	15-06722	SPED	30-2153-610-00-7715	Audio Shoes and T-30 for student.	09/25/2014	$ 295.00
Subtotal						**$ 295.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54345	P & R Industries Inc.	$ 8,934.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	15-06435	2437	06-2600-619-34-0000	rex bldg./systems, inv. #2437, change key set	09/08/2014	$ 14.00
P & R Industries Inc.	15-06760	2443	06-2600-610-00-0000	general maintenance, inv. # 2443, locksets and cylinders for district wide use	10/01/2014	$ 4,088.00
P & R Industries Inc.	15-06760	2443	06-2600-619-10-0000	chs bldg./systems, inv. # 2443, key sets	10/01/2014	$ 140.00
P & R Industries Inc.	15-06435	2436	30-2600-619-40-7720	tri-city bldg./systems, inv. #2436, 12 locksets and 24 cylinders	09/08/2014	$ 4,692.00
Subtotal						**$ 8,934.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54346	P B Hoidale Co Inc	$ 505.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P B Hoidale Co Inc	15-07010	170232	06-2600-619-01-0000	sc bldg./systems, inv. # 170232, diesel dispenser repair	10/06/2014	$ 505.43
Subtotal						**$ 505.43**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54347	Pathways to Reading	$ 1,694.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pathways to Reading	15-05496	3579	06-1000-619-35-0000	Segment & Write board with letters - Item #1	07/23/2014	$ 1,540.00
Pathways to Reading	15-05496	3579	06-1000-619-35-0000	Shipping	07/23/2014	$ 154.00
Subtotal						**$ 1,694.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54348	Pearson	$ 2,946.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson	15-06717	4475423	30-2139-640-00-7712	#4475423 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 525.92
Pearson	15-06717	4481379	30-2140-640-00-7713	#4481379 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 128.80
Pearson	15-06717	4492738	30-2140-640-00-7713	#4492738 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 70.30
Pearson	15-06717	4475423	30-2152-640-00-7714	#4475423 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 525.92
Pearson	15-06717	4486844	30-2152-640-00-7714	#4486844 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 369.41
Pearson	15-06717	4495867	30-2152-640-00-7714	#4495867 Test and Protocols for Psych's, SLP's and OT's	09/25/2014	$ 371.00
Pearson	15-06888	4501279	30-2140-640-00-7713	KTEA protocols for psych's.	10/02/2014	$ 777.00
Pearson	15-07046	4511239	30-2140-640-00-7713	KTEA-3 forms.	10/09/2014	$ 178.08
Subtotal						**$ 2,946.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54349	Perfect Seal Laboratories	$ 38.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	15-06267	131483	30-2153-610-00-7715	J.Stetler #131483	08/29/2014	$ 38.70
Subtotal						**$ 38.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54350	Perma-Bound Books	$ 590.70	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	15-05794	1597404-01	06-2200-641-34-0000	INV 1597404-01	08/08/2014	$ 590.70
Subtotal						**$ 590.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54351	Poorman's Auto Supply Inc.	$ 937.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.		599128	06-2730-615-00-0000	CREDIT MEMO		$ (34.00)
Poorman's Auto Supply Inc.	15-06581	598605.	06-2730-615-00-0000	repair parts, inv. # 599111, 599453, 598605	09/16/2014	$ 37.19
Poorman's Auto Supply Inc.	15-06581	599111	06-2730-615-00-0000	repair parts, inv. # 599111, 599453, 598605	09/16/2014	$ 200.66
Poorman's Auto Supply Inc.	15-06581	599453	06-2730-615-00-0000	repair parts, inv. # 599111, 599453, 598605	09/16/2014	$ 18.13
Poorman's Auto Supply Inc.	15-06947	599920	06-2730-615-00-0000	CREDIT MEMO	10/06/2014	$ (9.82)
Poorman's Auto Supply Inc.	15-06947	500231	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$ 166.66
Poorman's Auto Supply Inc.	15-06947	500525	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$ 10.06
Poorman's Auto Supply Inc.	15-06947	500621	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$ 4.47

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	15-06947	500650	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	125.12
Poorman's Auto Supply Inc.	15-06947	500671	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	8.20
Poorman's Auto Supply Inc.	15-06947	500767	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	7.02
Poorman's Auto Supply Inc.	15-06947	500970	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	118.24
Poorman's Auto Supply Inc.	15-06947	599785	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	13.50
Poorman's Auto Supply Inc.	15-06947	599905	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	14.33

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	15-06947	599918	06-2730-615-00-0000	repair parts, inv. #599785, 599905, 599918, 500231, 500525, 500621, 500650, 500671, 500767, 500970, silicon adhesive, ball bearings, battery asm, fuel caps, air elements, spin-on, separator, fuel filter, radiator caps,	10/06/2014	$	36.68
Poorman's Auto Supply Inc.	15-06947	599920	06-2730-618-00-0000	CREDIT MEMO	10/06/2014	$	(4.51)
Poorman's Auto Supply Inc.	15-06947	500829	06-2730-618-00-0000	garage supplies, inv. #599691,500829, 134A 30 lbs, ester oil w/dye, squeegies	10/06/2014	$	14.40
Poorman's Auto Supply Inc.	15-06947	599691	06-2730-618-00-0000	garage supplies, inv. #599691,500829, 134A 30 lbs, ester oil w/dye, squeegies	10/06/2014	$	210.86
Subtotal						**$**	**937.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54352	Positive Promotions	$ 77.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Positive Promotions	15-06860	05035456	13-2400-619-18-0000	lanyards	10/02/2014	$	77.09
Subtotal						**$**	**77.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54353	PrairieLand Partners	$ 15.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PrairieLand Partners	15-06670	1016513	06-2650-615-00-0000	repair parts, inv. # 1016513, tractor parts	09/25/2014	$	15.12
Subtotal						**$**	**15.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54354	Pretzer, Randy	$ 21.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pretzer, Randy	15-06588	EBOOK	06-1000-619-34-0000	Reimbursement for a e-book purchased from www.evan-moor.com	09/16/2014	$	21.99
Subtotal						**$**	**21.99**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54355	Pro-ed	$ 351.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-ed	15-06724	L KANAGA	30-1000-610-00-7706	You're On Your Own program for Lori Kanaga.	09/25/2014	$ 351.95
Subtotal						**$ 351.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54356	Proquest LLC	$ 5,355.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Proquest LLC	15-05786	70299029	06-2200-653-10-0000	Culturegrams Online	08/07/2014	$ 1,025.00
Proquest LLC	15-05786	70299029	06-2200-653-10-0000	RSCH LIB Proquest	08/07/2014	$ 2,920.00
Proquest LLC	15-05786	70299029	06-2200-653-10-0000	SIRS Researcher/SIRS SKS WEBSELECT	08/07/2014	$ 1,410.00
Subtotal						**$ 5,355.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54357	Quill Corporation	$ 5,160.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	15-06245	5813575	06-1000-619-37-0000	Chenille Kraft Dry Erase Boards 9 x 12	08/29/2014	$ 72.98
Quill Corporation	15-06818	6697537	06-2400-619-21-0000	3/4x1296 Quill Brand Invisible Scotch Tape	10/01/2014	$ 71.64
Quill Corporation	15-06818	6697537	06-2400-619-21-0000	Expo Dry Eraser	10/01/2014	$ 39.48
Quill Corporation	15-06818	6697537	06-2400-619-21-0000	Quill Brand Chisel Tip Permanent Marker - Black	10/01/2014	$ 21.57
Quill Corporation	15-06818	6697537	06-2400-619-21-0000	Sharpie Permanent Marker - Fine - Black	10/01/2014	$ 25.47
Quill Corporation	15-06818	6697537	06-2400-619-21-0000	Stanley Bostitch Manual Pencil Sharpener	10/01/2014	$ 57.56
Quill Corporation	15-06438	5384702	08-2213-619-80-0000	Electric Countertop Range	09/10/2014	$ 30.99
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	cord concealer grey	09/02/2014	$ 15.99
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	index cards ruled	09/02/2014	$ 12.50
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	poster board	09/02/2014	$ 17.99
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	quill highlighters	09/02/2014	$ 35.94
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	white index cards blank	09/02/2014	$ 12.50
Quill Corporation	15-06328	5836672	13-1000-619-18-0000	wireless presenter	09/02/2014	$ 39.99

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Quill Corporation	15-06328	5836672	13-1000-619-18-0000	XL black Ink	09/02/2014	$	70.18
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	11 1/2X14 1/2	09/02/2014	$	30.59
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	6x9 envelopes	09/02/2014	$	12.59
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	blue copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	correction tape	09/02/2014	$	22.45
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	green copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	lemon copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5841796	13-2400-619-18-0000	mailing labels 1/2x13/4	09/02/2014	$	32.37
Quill Corporation	15-06328	5841796	13-2400-619-18-0000	orange copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	pentel energel gel stick pens black	09/02/2014	$	56.67
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	pink copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	red copy paper	09/02/2014	$	12.77
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	tape cabinet	09/02/2014	$	35.99
Quill Corporation	15-06328	5836672	13-2400-619-18-0000	tri color ink	09/02/2014	$	79.18
Quill Corporation	15-06863	6698615	13-1000-619-18-0000	red profile paper mate pen	10/02/2014	$	16.99
Quill Corporation	15-06863	6698615	13-2400-121-18-0000	Cyan ink for fax	10/02/2014	$	37.78
Quill Corporation	15-06863	6698615	13-2400-121-18-0000	Magenta	10/02/2014	$	37.78
Quill Corporation	15-06863	6698615	13-2400-121-18-0000	yellow	10/02/2014	$	37.78
Quill Corporation	15-06150	5863575	34-1000-610-10-1010	Lesson Planning Books	08/25/2014	$	12.12
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	2 Pack Black LaserJet Toner Cartridges	09/02/2014	$	1,121.33
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Brother DR420 Drum Unit	09/02/2014	$	261.87
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Brother High-Yield Cartridges	09/02/2014	$	691.08
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Cyan LaserJet Toner Cartridge	09/02/2014	$	553.45
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Elmer All-Purpose Glue Sticks	09/02/2014	$	22.49
Quill Corporation	15-06337	5945994	34-1000-610-10-1160	Fiskars Art Caddy	09/02/2014	$	28.79
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	HP Magenta LaserJet Toner Cartridge	09/02/2014	$	442.76
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	HP Premium Presentation Laser Paper	09/02/2014	$	14.39
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	HP Yellow LaserJet Toner Cartridge	09/02/2014	$	774.83
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Quill Masking Tape	09/02/2014	$	32.28
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	Scotch Magic Tape Value Pack	09/02/2014	$	34.99
Quill Corporation	15-06337	5986522	34-1000-610-10-1160	Scotch Pointed Scissors	09/02/2014	$	101.00
Quill Corporation	15-06337	5986521	34-1000-610-10-1160	Scotch Quick Dry Tacky Glue	09/02/2014	$	27.16
Quill Corporation	15-06337	5902437	34-1000-610-10-1160	Velcro Combo Pack	09/02/2014	$	17.99
Quill Corporation	15-06337	5879384	34-1000-610-10-1160	X-Acto Desktop Pencil Sharpener	09/02/2014	$	22.49
Subtotal						**$**	**5,160.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54358	Rack Performance	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Rack Performance	15-07079	39	06-1000-683-20-2090	SOFTWARE FOR WEIGHT PROGRAM WHEN ORDERING USE DISCOUNT CODE OF 3008	10/09/2014	$	500.00
Subtotal						**$**	**500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54359	RAM Products Co.	$ 136.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
RAM Products Co.	15-06952	020008935-00	06-2730-618-00-0000	garage supplies, inv. # 020008935-00, screws, sheet metal screws, shop utility cloths, terminals	10/06/2014	$	136.08
Subtotal						**$**	**136.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54360	Really Good Stuff Inc	$ 85.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Really Good Stuff Inc	15-06511	4927855	70-1000-619-47-0000	E-Z Stick Center Labels	09/10/2014	$	8.99
Really Good Stuff Inc	15-06511	4927855	70-1000-619-47-0000	E-Z Stick Line-up Helpers	09/10/2014	$	12.99
Really Good Stuff Inc	15-06511	4927855	70-1000-619-47-0000	Hang-up Book Totes	09/10/2014	$	52.32
Really Good Stuff Inc	15-06511	4927855	70-1000-619-47-0000	Shipping	09/10/2014	$	10.95
Subtotal						**$**	**85.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54361	Reed, Capsa	$ 18.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Reed, Capsa	15-06735	HOOKS	06-2400-619-33-3095	hooks for new reading room	10/01/2014	$	18.00
Subtotal						**$**	**18.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54362	Renaissance Learning Inc	$ 382.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Renaissance Learning Inc	15-06468	INV4113272	06-2200-653-36-0000	Acc. Math	09/10/2014	$	382.50

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 382.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54363	Rental Ranch	$ 93.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rental Ranch	15-06657	127452	06-2650-615-00-0000	repair parts, inv. # 127452, weed eater parts	09/25/2014	$ 43.24
Rental Ranch	15-06661	127403	06-2650-615-00-0000	repair parts, inv. # 127403, chainsaw parts	09/25/2014	$ 50.33
Subtotal						**$ 93.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54364	Resources For Educators	$ 444.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Resources For Educators	15-07138	2219144	06-1000-619-20-0000	Subsription renewal for Middle School and HWMS	10/14/2014	$ 174.50
Resources For Educators	15-07138	2219144	06-1000-619-21-0000	Subsription renewal for Middle School and HWMS	10/14/2014	$ 174.50
Resources For Educators	15-06235	2173280	55-1000-680-47-0000	Payment for the 2014-15 subscription for the Early Years parent newsletter	08/29/2014	$ 95.00
Subtotal						**$ 444.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54365	Riddell	$ 421.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell	15-05887	96838698	06-1000-739-20-2450	Freight and handling	08/13/2014	$ 10.60
Riddell	15-05887	96838698	06-1000-739-20-2450	Helmet Pump Dix/Short needle	08/13/2014	$ 9.01
Riddell	15-06595	440820167	06-1000-681-20-2450	Revo speed classic Yth helmet	09/16/2014	$ 126.00
Riddell	15-06595	440820167	06-1000-681-20-2450	Shipping	09/16/2014	$ 28.30
Riddell	15-06595	440820167	06-1000-681-20-2450	Speed Classic Yth Accessory Kit	09/16/2014	$ 185.40
Riddell	15-06707	97023457	06-1000-683-10-1450	Invoice# 97023457 S-Bar Quick Release Install Kit	09/25/2014	$ 62.34
Subtotal						**$ 421.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54366	Roberts Hutch-Line	$ 679.17	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	ARRAY CARD STOCK	10/09/2014	$ 25.73
Roberts Hutch-Line	15-07040	310869.1	06-1000-619-20-0000	ARRAY CARD STOCK	10/09/2014	$ 25.73
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	ASTROBRIGHTS COLORED CARD STOCK	10/09/2014	$ 18.43
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	ASTROBRIGHTS COLORED CARD STOCK ASSORTED	10/09/2014	$ 44.00
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	AVERY SHIPPING LABELS 200 PER PACK 2 X 3.3/4	10/09/2014	$ 16.95
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	BRIGHT WHITE CARD STOCK	10/09/2014	$ 19.03
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	BUSINESS SOURCE TOP LOADING SHEET PROTECTOR	10/09/2014	$ 5.79
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	CLASP ENVELOPE 9 X 12 BROWN KRAFT 100 PER BOX	10/09/2014	$ 49.54
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	CLOROX PREMOISTEDED DISINFECTING WIPES	10/09/2014	$ 72.60
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	DOUBLE SIDED OFFICE TAPE IN HAND DISPENSER 3/PK	10/09/2014	$ 23.79
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	EASY PEEL INKJET ADDRESS LABELS 1 X 2 5/8 3000 BOX	10/09/2014	$ 43.31
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	ECONOMY HALF STRIP	10/09/2014	$ 27.57
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	GENERAL PURPOSE MASKING TAPE 5 RL	10/09/2014	$ 29.70
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	HANGING FOLDER FRAME LETTER/LEGAL SIZE 2 PER BOX	10/09/2014	$ 41.48
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	INSTANT HAND SANITIZER 8 OZ. PUMP	10/09/2014	$ 51.40
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	MAGIC TAPE- 10 PK	10/09/2014	$ 47.36
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	METAL BOOK RINGS 1' DIAMETER, 100 RINGS	10/09/2014	$ 23.36
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	MOVING AND STORAGE TAPE 6 ROLLS PER PAK	10/09/2014	$ 43.98
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	CLASP KRAFT ENVELOPES 10 X 113 BROWN KRAFT 100 PER BOX	10/09/2014	$ 26.17
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	REDI FILE CLASP ENVELOPE 12 X 9 100 PER BOX	10/09/2014	$ 21.41
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	STICKY FIX TAK, REMOVABLE	10/09/2014	$ 9.96
Roberts Hutch-Line	15-07040	310869	06-1000-619-20-0000	TAC ADHESIVE PUTTY	10/09/2014	$ 11.88
Subtotal						**$ 679.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54367	Salem Press	$ 620.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: Good and Evil	09/10/2014	$ 68.00
Salem Press	15-06488	133141	06-2200-641-10-0000	Critical Insights: Magical Realism	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: Nature and the Environment	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: Technology and Humanity	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: The Fantastic	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: The Hero's Quest	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Insights: The Poetry of Edgar Allen Poe	09/10/2014	$ 68.00
Salem Press	15-06488	133143	06-2200-641-10-0000	Critical Insights: Violence in Literature	09/10/2014	$ 68.00
Salem Press	15-06488	132619	06-2200-641-10-0000	Critical Survey of Shakespeare's Sonnets	09/10/2014	$ 76.00
Subtotal						**$ 620.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54368	Salisbury Supply Co Inc	$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	15-06649	01210853	06-2630-730-00-0000	maintenance tool, inv. # 01210853, hammer	09/25/2014	$ 16.00
Subtotal						**$ 16.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54369	Scantron	$ 32,770.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scantron	15-06175	4006666	08-2100-670-00-0000	Annual Fee 2014-15	08/26/2014	$ 32,770.00
Subtotal						**$ 32,770.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54370	Schammerhorn Inc.	$ 439.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Schammerhorn Inc.	15-07006	2685	06-2600-470-10-0000	chs bldg./systems, inv. # 2685, furnished and installed 2 custom shades for door #18	10/06/2014	$	275.00
Schammerhorn Inc.	15-07006	2685	08-2600-590-18-0000	hhs bldg./systems, inv. # 2685, furnished and installed one custom shade for door #16 at 9th grade center	10/06/2014	$	164.00
Subtotal						**$**	**439.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54371	Scheuermann, Vicki	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Scheuermann, Vicki	15-07171	SUMMER ACED	26-2200-580-00-0000	Summer Academy registration reimbursment	10/15/2014	$	200.00
Subtotal						**$**	**200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54372	Scheufler, Jeremy	$ 263.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Scheufler, Jeremy	15-06351	AP TRAINING	06-1000-580-10-0000	AP training meal 7/21/14	09/04/2014	$	15.21
Scheufler, Jeremy	15-06351	AP TRAINING	06-1000-580-10-0000	AP training meal 7/22/14	09/04/2014	$	21.31
Scheufler, Jeremy	15-06351	AP TRAINING	06-1000-580-10-0000	AP training meal 7/23/14	09/04/2014	$	20.99
Scheufler, Jeremy	15-06351	AP TRAINING	06-1000-580-10-0000	Mileage for AP training	09/04/2014	$	206.08
Subtotal						**$**	**263.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54373	Schmidt, Alex	$ 26.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Schmidt, Alex	15-06808	SUPPLY	06-1000-683-21-2075	Markers, Colored pencils, paper	10/01/2014	$	26.33
Subtotal						**$**	**26.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54374	Scholastic Action	$ 95.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Scholastic Action	15-07126	M5442239	28-2100-619-43-0000	Magazine subscriptions	10/14/2014	$	86.90
Scholastic Action	15-07126	M5442239	28-2100-619-43-0000	Shipping	10/14/2014	$	8.69
Subtotal						**$**	**95.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54375	Scholastic Classroom Magazines	$ 4,493.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	15-05867	M5443202	06-1000-683-20-2072	Scholastic Action	08/12/2014	$ 204.00
Scholastic Classroom Magazines	15-05867	M5443202	06-1000-683-20-2072	Scholastic News Grades 5/6	08/12/2014	$ 180.50
Scholastic Classroom Magazines	15-05867	M5443202	06-1000-683-20-2072	Scholastic Scope	08/12/2014	$ 494.45
Scholastic Classroom Magazines	15-05867	M5443202	06-1000-683-20-2072	shipping	08/12/2014	$ 87.89
Scholastic Classroom Magazines	15-06461	M5494684	06-2200-648-36-0000	2nd grade	09/10/2014	$ 62.50
Scholastic Classroom Magazines	15-06461	M5494684	06-2200-648-36-0000	shipping and handling	09/10/2014	$ 6.25
Scholastic Classroom Magazines	15-06701	M5505658	06-1000-680-10-1075	30 Classroom Foreign language magazines per set.	09/25/2014	$ 1,677.90
Scholastic Classroom Magazines	15-06701	M5505658	06-1000-680-10-1075	Shipping	09/25/2014	$ 167.79
Scholastic Classroom Magazines	15-05306	M5427667	06-1000-619-37-0000	Classroom subscription	10/14/2014	$ 1,612.00
Subtotal						**$ 4,493.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54376	Scholastic Teaching Resources	$ 55.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Teaching Resources	15-06462	9691108	06-1000-619-36-0000	Easy Teaching Lessons	09/10/2014	$ 50.96
Scholastic Teaching Resources	15-06462	9691108	06-1000-619-36-0000	Shipping	09/10/2014	$ 4.59
Subtotal						**$ 55.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54377	School Health Corporation	$ 143.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Health Corporation	15-06718	2873444-00	30-1000-610-00-7705	D/B Fund Big Keys	09/25/2014	$ 143.99
Subtotal						**$ 143.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54378	School Outfitters	$ 120.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

School Outfitters	15-06573	INV11532911	06-1000-619-37-0000	1"map rails (4'L)- pack of six	09/12/2014	$	42.99
School Outfitters	15-06573	INV11532911	06-1000-619-37-0000	1"map rails (6'L)- pack of six	09/12/2014	$	62.99
School Outfitters	15-06573	INV11532911	06-1000-619-37-0000	Shipping	09/12/2014	$	14.83
Subtotal						**$**	**120.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54379	School Specialty Inc.	$ 9,252.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	15-05386	208112965755	06-1000-619-10-0000	Adhesive Clips	07/30/2014	$ 46.40
School Specialty Inc.	15-05386	208112965755	06-1000-619-10-0000	Construction paper Violet	07/30/2014	$ 22.80
School Specialty Inc.	15-05890	208113444201	06-1000-619-33-0000	60 x 30 teachers desk	08/13/2014	$ 665.33
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	Activity Table	08/13/2014	$ 261.52
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	Desks	08/13/2014	$ 1,123.25
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	File Cabinet	08/13/2014	$ 166.47
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	Kit cubby	08/13/2014	$ 269.57
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	Royal Chairs	08/13/2014	$ 647.57
School Specialty Inc.	15-05890	308102073823	06-1000-619-33-0000	Task Chair	08/13/2014	$ 224.00
School Specialty Inc.	15-05968	208113346021	06-1000-683-21-2110	Dough Crayola Model Magic White Classpack of 75 - 1oz pkgs (for Dravis)	08/15/2014	$ 51.96
School Specialty Inc.	15-05994	208113259207	06-1000-619-39-0000	Canary Yellow Post it Notes	08/18/2014	$ 61.58
School Specialty Inc.	15-05994	208113259207	06-1000-619-39-0000	Officemate Thumb Tacks	08/18/2014	$ 2.44
School Specialty Inc.	15-05994	208113259207	06-1000-619-39-0000	School smart 2-pocket folders with Fasteners	08/18/2014	$ 19.62
School Specialty Inc.	15-05994	208113259207	06-1000-619-39-0000	School Smart Binder Clips Small	08/18/2014	$ 1.40
School Specialty Inc.	15-05994	208113259207	06-1000-619-39-0000	School Smart Loose Leaf Rings	08/18/2014	$ 17.16
School Specialty Inc.	15-06455	308102082604	06-1000-619-39-0000	25 x 500 Laminating Film	09/10/2014	$ 182.32
School Specialty Inc.	15-06455	308102082604	06-1000-619-39-0000	Best-Rite Vin-Tak Tackboards 3x4 Pacific Blue	09/10/2014	$ 77.40
School Specialty Inc.	15-06455	308102082604	06-1000-619-39-0000	SchoolSmart Paper Punch	09/10/2014	$ 2.95
School Specialty Inc.	15-06467	308102082315	06-1000-619-33-0000	construction paper and lapel mic	09/10/2014	$ 460.34
School Specialty Inc.	15-06601	204500407246	06-1000-619-36-0000	50 agendas	09/19/2014	$ 96.00
School Specialty Inc.	15-06601	204500407246	06-1000-619-36-0000	shipping	09/19/2014	$ 34.00
School Specialty Inc.	15-05577	208113337878	16-1000-739-36-0000	24x 48 student desk	07/31/2014	$ 1,243.20
School Specialty Inc.	15-05805	208113436278	16-1000-739-34-0000	Childcraft Toddler 5-Unit Bench Coat Locker	08/12/2014	$ 871.08
School Specialty Inc.	15-05911	308102080067	16-1000-739-33-0000	carpet and cubby	08/14/2014	$ 622.92
School Specialty Inc.	15-05911	308102080067	16-1000-739-33-0000	Shipping	08/14/2014	$ 93.44
School Specialty Inc.	15-06467	308102082315	16-1000-739-33-0000	2 rugs	09/10/2014	$ 906.32
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	12ct asst sharpies	08/15/2014	$ 43.26
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	2 3/4 stilts	08/15/2014	$ 11.43
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	60pk Glue Sticks	08/15/2014	$ 21.11

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	7" Straight Scissors	08/15/2014	$	7.45
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Black Railroad Board	08/15/2014	$	31.48
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Craft Sticks	08/15/2014	$	4.66
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Dry erase 12ct	08/15/2014	$	14.51
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Dry eraser crayons	08/15/2014	$	2.49
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Gallon Pump	08/15/2014	$	4.74
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Kissoff Stain Remover	08/15/2014	$	6.84
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Medium Cups	08/15/2014	$	12.66
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Medium Erasers	08/15/2014	$	6.15
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Medium Lids	08/15/2014	$	9.32
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Rubber Brayers	08/15/2014	$	21.50
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Sidewalk Chalk	08/15/2014	$	3.54
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Single Hole Sharpener	08/15/2014	$	4.66
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	Stylus Sticks	08/15/2014	$	2.11
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	T026 12.1MP Vivitar Camera	08/15/2014	$	57.19
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	White 9x12" drawing paper 90lb	08/15/2014	$	51.18
School Specialty Inc.	15-05930	308102059646	55-2200-610-21-2140	White Paper 12x18 90lb	08/15/2014	$	34.14
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	8" Straight Scissors	08/29/2014	$	9.48
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Craftsticks 1000	08/29/2014	$	4.66
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Fiesta	08/29/2014	$	14.18
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Jack Doodles Rubbing Plates	08/29/2014	$	8.98
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Lilac Splash	08/29/2014	$	14.18
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Original 16 Color	08/29/2014	$	66.98
School Specialty Inc.	15-06218	208113346023	55-2200-610-21-2140	Tile Cutter	08/29/2014	$	8.78
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	50-lb Drawing Paper 9x12	09/19/2014	$	47.04
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	50-lb white drawing paper 12x18	09/19/2014	$	105.44
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	Crayloa Markers Classpack Aswsortments, Original, Conical Tip, 16 COlors	09/19/2014	$	66.98
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	Cubby Ware Paint Storage Containers	09/19/2014	$	23.48
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	General's Sketchmate Classroom Art Pack	09/19/2014	$	154.98
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	Purple Elmer's Glue Sticks .24 oz, 60-pk	09/19/2014	$	19.98
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	Scratch-Brite Metallic Scratch Board, GOld	09/19/2014	$	93.12
School Specialty Inc.	15-06612	308102089445	55-2200-610-20-2140	Scratch-Brite Metallic Scratch Board, Silver	09/19/2014	$	93.12
Subtotal						**$**	**9,252.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54380	School Specility Inc.	$ 96.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	Alliance Advantage Rubber Bands 2 1/2 x 1/18	09/12/2014	$	1.10
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	Avery White Address Labels with Easy Peel Feature 1x2 5/8	09/12/2014	$	44.58
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	Highland 6200 Invisible Tape	09/12/2014	$	5.90
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	School Smart Dry Erase Markers-Black	09/12/2014	$	24.20
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	school smart Printer Labels, laser/Ink Jet 1x2 5/8	09/12/2014	$	6.86
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	Sharpie Extra Fine Permanent Markers Black	09/12/2014	$	7.21
School Specility Inc.	15-06555	308102084094	06-1000-619-39-0000	Sharpie Fine Permanent Markers Black	09/12/2014	$	6.37
Subtotal						**$**	**96.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54381	Seachris, Heather	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seachris, Heather	15-06806	GREENWARE	55-2200-610-21-2140	Greenware	10/01/2014	$ 300.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54382	Seely Crane	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seely Crane	15-06449	11452	06-2600-619-35-0000	freeman bldg./systems, inv. #11452, crane rental for sunshade	09/10/2014	$ 200.00
Seely Crane	15-06449	11452	06-2600-619-37-0000	prairie bldg./systems, inv. #11452, crane rental for sunshade	09/10/2014	$ 200.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54383	Senseney Music	$ 2,917.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	15-06062	2813097	06-1000-683-21-2043	Colorado Trail	08/20/2014	$ 58.50
Senseney Music	15-06062	2813097	06-1000-683-21-2043	When I Think Of You	08/20/2014	$ 67.50

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Senseney Music	15-06477	2819273	06-1000-680-10-1042	MB Music #2819273	09/10/2014	$	65.00
Senseney Music	15-06807	2821333	06-1000-683-21-2043	Duel	10/01/2014	$	22.80
Senseney Music	15-06807	2821333	06-1000-683-21-2043	Imbakwa	10/01/2014	$	17.10
Senseney Music	15-06807	2821333	06-1000-683-21-2043	Old MacDonald	10/01/2014	$	20.25
Senseney Music	15-06807	2821333	06-1000-683-21-2043	Three Contemporary Latin Settings	10/01/2014	$	52.50
Senseney Music	15-06811	2822889	06-1000-683-21-2041	Cello String A J1011M 3/4 Prelude	10/01/2014	$	19.12
Senseney Music	15-06824	2825883	06-1000-683-21-2043	River Sleeps Beneath The Sky	10/01/2014	$	39.00
Senseney Music	15-07074	2832068	06-1000-683-20-2042	SHEET MUSIC "SWEEET LIKE THAT"	10/09/2014	$	60.00
Senseney Music	15-07081	2810808	06-1000-683-20-2042	2 YAC-1011P SLIDE GREASE	10/09/2014	$	5.59
Senseney Music	15-07081	2810808	06-1000-683-20-2042	3 VALVE/SLIDE OIL MI T SLICK	10/09/2014	$	10.39
Senseney Music	15-07081	2810808	06-1000-683-20-2042	3 CORK GREASE TUBE	10/09/2014	$	8.38
Senseney Music	15-07081	2810808	06-1000-683-20-2042	5 RICO ROYAL #3 BARI SAX REED	10/09/2014	$	29.05
Senseney Music	15-07081	2810808	06-1000-683-20-2042	5 RICO ROYAL #3 BASS CLARINET REED	10/09/2014	$	21.17
Senseney Music	15-07081	2810808	06-1000-683-20-2042	5 RICO ROYAL #3 TENOR SAX REED	10/09/2014	$	22.57
Senseney Music	15-07081	2810808	06-1000-683-20-2042	ALTO SAX REED #2 1/2 ROYAL BOX/10	10/09/2014	$	32.72
Senseney Music	15-07081	2810808	06-1000-683-20-2042	ALTO SAX REED #3 ROYAL BOX/10	10/09/2014	$	32.72
Senseney Music	15-07081	2810808	06-1000-683-20-2042	CLARINET REED #3 1/2 BOX/10	10/09/2014	$	47.25
Senseney Music	15-07081	2810808	06-1000-683-20-2042	CLARINET REED #3 BOX/10	10/09/2014	$	47.25
Senseney Music	15-07081	2810808	06-1000-683-20-2042	RAPID COMFORT TROMBONE LUBRICANT	10/09/2014	$	7.00
Senseney Music	15-07084	2825431	06-1000-683-20-2042	ESSENTIAL TECHNIQUE 2000	10/09/2014	$	39.95
Senseney Music	15-07085	2825598	06-1000-683-20-2042	ESSENTIAL TECHNIQUE 2000	10/09/2014	$	7.99
Senseney Music	15-07086	2810061	06-1000-683-20-2042	FOUNDATIONAS FOR SUPERIOR PERFORMANCE	10/09/2014	$	71.50
Senseney Music	15-07086	2810061	06-1000-683-20-2042	FOUNDATIONS FOR SUPERIOR PERFORMANCE	10/09/2014	$	439.55
Senseney Music	15-07086	2810061	06-1000-683-20-2042	W32XR FOUNDATIONS FOR SUPERIOR PERFORMANCE	10/09/2014	$	6.50
Senseney Music	15-07087	2813692	06-1000-683-20-2041	NEW DIRECTIONS FOR BK 1	10/09/2014	$	17.90
Senseney Music	15-07087	2813692	06-1000-683-20-2041	NEW DIRECTIONS FOR STRINGS BK 1	10/09/2014	$	411.70
Senseney Music	15-07087	2813692	06-1000-683-20-2041	NEW DIRECTIONS FOR STRINGS BK 2	10/09/2014	$	232.70
Senseney Music	15-06078	2814844	55-2200-619-20-2043	BOUND FOR THE PROMISED LAND	08/21/2014	$	19.00
Senseney Music	15-06078	2814844	55-2200-619-20-2043	COME TO THE MUSIC	08/21/2014	$	96.90
Senseney Music	15-06078	2816988	55-2200-619-20-2043	GO DOWN MOSES	08/21/2014	$	143.00
Senseney Music	15-06078	2814844	55-2200-619-20-2043	IMBAKWA	08/21/2014	$	19.00
Senseney Music	15-06078	2816634	55-2200-619-20-2043	JONAH	08/21/2014	$	47.50

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Senseney Music	15-06078	2814844	55-2200-619-20-2043	OLD MCDONALD	08/21/2014	$	22.50
Senseney Music	15-06078	2814844	55-2200-619-20-2043	RIVER SLEEPS BENEATH THE SKY	08/21/2014	$	58.50
Senseney Music	15-06078	2814844	55-2200-619-20-2043	THE DUEL	08/21/2014	$	41.80
Senseney Music	15-06078	2814844	55-2200-619-20-2043	THE PASTURE	08/21/2014	$	17.50
Senseney Music	15-06078	2814844	55-2200-619-20-2043	THE POET SINGS	08/21/2014	$	27.30
Senseney Music	15-06078	2816634	55-2200-619-20-2043	THE POET SINGS	08/21/2014	$	89.70
Senseney Music	15-06078	2814844	55-2200-619-20-2043	THREE CONTEMPORARY LATIN SETTINGS	08/21/2014	$	75.00
Senseney Music	15-06078	2816634	55-2200-619-20-2043	TURKEY IN THE STRAW	08/21/2014	$	101.75
Senseney Music	15-06794	2815134	55-2200-610-21-2042	Essential Technique 2000	10/01/2014	$	119.85
Senseney Music	15-06795	2817823	55-2200-610-21-2041	Discount	10/01/2014	$	(16.00)
Senseney Music	15-06795	2817823	55-2200-610-21-2041	Violin Shoulder Rest 4/4-3/4	10/01/2014	$	64.00
Senseney Music	15-06804	2819322	55-2200-610-21-2041	Discount	10/01/2014	$	(10.50)
Senseney Music	15-06804	2819322	55-2200-610-21-2041	Sponge Shoulder Rest Large	10/01/2014	$	10.00
Senseney Music	15-06804	2819322	55-2200-610-21-2041	Violin Shoulder Rest 4/4-3/4	10/01/2014	$	32.00
Senseney Music	15-07039	2828230	55-2200-610-20-2041	ASSEMBLE THE MINIONS	10/09/2014	$	45.00
Subtotal						**$**	**2,917.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54384	Sherman, Cindy	$ 339.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sherman, Cindy	15-06673	REIMBURSE	30-1000-580-00-7719	Mileage for RTP reimbursement to Cindy.	09/25/2014	$ 112.00
Sherman, Cindy	15-06673	REIMBURSE	30-1000-580-00-7719	RTP Training reimbursement to Cindy.	09/25/2014	$ 227.20
Subtotal						**$ 339.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54385	Sidhu, Jagjeet	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sidhu, Jagjeet	15-06931	REFUND	55-2200-680-20-2145	REFUND 2ND PAYMENT OF PE UNIFORM FOR AKEM BADHESHA. PAID FOR A PE UNIFORM AT ENROLLMENT.	10/06/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54386	Silvers Electric Company, Inc.	$ 689.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Silvers Electric Company, Inc.	15-07095	17041	08-1000-736-00-0000	Install 2-1/2 EMT Pipes for video Cams at each north side door as per quotes HMS	10/09/2014	$ 689.00
Subtotal						**$ 689.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54387	Simmons, Brady	$ 384.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	15-07050	NIGHT HRS	30-2200-320-00-4606	Night School Hours for Sept. 2014.	10/09/2014	$ 384.00
Subtotal						**$ 384.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54388	Simplex Grinnell LP	$ 435.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	15-06540	80483277	06-2600-470-10-0000	chs contracted repair, inv. #80483277, replaced power supply to node 6	09/12/2014	$ 206.76
Simplex Grinnell LP	15-06766	80530738	06-2600-490-00-0000	maint. contracted expense, inv. #80530738, replaced horn strobe in office	10/01/2014	$ 229.00
Subtotal						**$ 435.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54389	Smith, Melinda	$ 8.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Melinda	15-06593	MILES	06-2300-619-00-0000	Mileage to WalMart to purchase supplies	09/16/2014	$ 8.23
Subtotal						**$ 8.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54390	Soft, Gail	$ 237.50	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	15-07176	TECH HOURS	06-2210-111-00-0000	Full days	10/15/2014	$ 190.00
Soft, Gail	15-07176	TECH HOURS	06-2210-111-00-0000	Half day	10/15/2014	$ 47.50
Subtotal						**$ 237.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54391	South Central Ks Ed Serv Ctr	$ 625.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
South Central Ks Ed Serv Ctr	15-06960	15 087	06-2510-580-00-0000	Inv 15 087 Business office support group	10/06/2014	$ 625.00
Subtotal						**$ 625.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54392	Southwest Paper Company	$ 5,658.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company		CM54377	06-2600-618-10-0000	CREDIT MEMO		$ (36.13)
Southwest Paper Company	15-06481	I798000	06-2600-618-39-0000	ruth clark custodial, inv. #I-798000, brown roll towels, kitchen roll towels, vacuum bags, wet mops, dust mop frame, white bar mops, dust pans	09/10/2014	$ 577.95
Southwest Paper Company	15-06530	I798299	06-2600-618-39-0000	ruth clark custodial, inv. #I-798299, floor savers	09/12/2014	$ 184.60
Southwest Paper Company	15-06660	I799437	06-2600-618-21-0000	hwms custodial, inv. # I-799437, liners, roll towels, vinyl gloves, toilet bowl plunger	09/25/2014	$ 972.15
Southwest Paper Company	15-06660	I799439	06-2600-618-36-0000	oatville custodial, inv. # I-799439, roll towels, bowl cleaner and glass cleaner	09/25/2014	$ 409.44
Southwest Paper Company	15-06660	I799436	06-2620-618-00-0000	central custodial, inv. # I-799436, vac motor and repair parts	09/25/2014	$ 193.90
Southwest Paper Company	15-06667	I800650	06-2600-618-33-0000	nelson custodial supplies, inv. # I-800650, heavy duty felt pads	09/25/2014	$ 13.44
Southwest Paper Company	15-06672	I801024	06-2600-618-37-0000	prairie custodial, inv. #I-801024, liners, brown roll towels and brush strips	09/25/2014	$ 687.75
Southwest Paper Company	15-06829	CREDIT	06-2600-618-21-0000	CREDIT MEMO	10/01/2014	$ (63.30)

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Southwest Paper Company	15-06829	I802346	06-2600-618-21-0000	hms custodial, inv. # I-802346, brown roll towels, vinyl gloves, wet mops, floor pads	10/01/2014	$	740.20
Southwest Paper Company	15-06829	CREDIT	06-2600-618-39-0000	CREDIT MEMO	10/01/2014	$	(35.04)
Southwest Paper Company	15-06829	I802347	06-2600-618-39-0000	ruth clark custodial, inv. #I-802347, liners, brown roll towels, glass cleaner	10/01/2014	$	539.69
Southwest Paper Company	15-06829	I802269	06-2620-618-00-0000	central custodial, inv. #I-802269, purell foam instant sanitizer for dispensers	10/01/2014	$	370.15
Southwest Paper Company	15-06829	CREDIT	06-2620-618-00-0000	CREDIT MEMO	10/01/2014	$	(31.66)
Southwest Paper Company	15-06845	I802711	06-2600-618-21-0000	hwms custodial, inv. #I-802734,I-802711, u-joint, vacuum motor	10/01/2014	$	130.00
Southwest Paper Company	15-06845	I802734	06-2600-618-21-0000	hwms custodial, inv. #I-802734,I-802711, u-joint, vacuum motor	10/01/2014	$	60.40
Southwest Paper Company	15-07007	I803809	06-2600-618-20-0000	hms bldg./systems, inv. #I-803809, I-803810, wet mops	10/06/2014	$	15.37
Southwest Paper Company	15-07007	I803810	06-2600-618-20-0000	hms bldg./systems, inv. #I-803809, I-803810, wet mops	10/06/2014	$	92.23
Southwest Paper Company	15-07007	I803808	06-2600-618-33-0000	Nelson custodial, inv. # I-803808, liners, roll towels, latex gloves, wet mops, roll towel dispensers	10/06/2014	$	635.42
Southwest Paper Company	15-06660	I799438	08-2600-618-18-0000	hhs custodial, inv. # I-799438, bowl cleaner, glass cleaner and bowl mops	09/25/2014	$	93.94
Southwest Paper Company	15-06672	I801025	08-2600-618-18-0000	HHS custodial, inv. # I-801025, 2 cases glass cleaner	09/25/2014	$	107.76
Subtotal						**$**	**5,658.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54393	SRA McGrawHill	$ 2,997.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
SRA McGrawHill	15-06398	82136856001	55-1000-644-00-0000	INVOICE 82136856001	09/04/2014	$	240.99
SRA McGrawHill	15-06398	82329926001	55-1000-644-00-0000	INVOICE 82329926001	09/04/2014	$	1,558.80
SRA McGrawHill	15-06398	82533887001	55-1000-644-00-0000	INVOICE 82533887001	09/04/2014	$	668.55
SRA McGrawHill	15-06398	82805689001	55-1000-644-00-0000	INVOICE 82805689001	09/04/2014	$	528.84
Subtotal						**$**	**2,997.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54394	St. Cecilia	$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-06161	M EHMKE	07-8000-000-00-0000	St. C expenses	06/24/2014	$	250.00
Intrust Card Center	14-06161	SUB PAY	07-8000-000-00-0000	St. C expenses	06/24/2014	$	75.00
Subtotal						**$**	**325.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54395	Star Electric Supply Inc.	$ 2,292.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	15-06425	I0419191	06-2600-619-01-0000	sc bldg./systems, inv. #I0419191, I0419192, receptacles for Colt Stadium	09/08/2014	$ 129.90
Star Electric Supply Inc.	15-06425	I0419192	06-2600-619-01-0000	sc bldg./systems, inv. #I0419191, I0419192, receptacles for Colt Stadium	09/08/2014	$ 12.99
Star Electric Supply Inc.	15-06425	I0419134	06-2600-619-21-0000	hwms bldg./systems, inv. #I0419134, lamps	09/08/2014	$ 251.01
Star Electric Supply Inc.	15-06425	I0419186	06-2620-722-00-0000	electrical supplies, inv. #I0419186, conduit, extension rings, fire alarm shielded red, fixture disconnect, wall nuts	09/08/2014	$ 305.30
Star Electric Supply Inc.	15-06538	I0420151	06-2620-722-00-0000	electrical supplies, inv. #I0420151, lamps	09/12/2014	$ 102.54
Star Electric Supply Inc.	15-06659	I0420442	06-2600-619-21-0000	hwms bldg./systems, inv. # I0420442, lamps	09/25/2014	$ 60.00
Star Electric Supply Inc.	15-06763	I0421647	06-2620-722-00-0000	electrical supplies, inv. #I0421647, turnlock connectors	10/01/2014	$ 89.90
Star Electric Supply Inc.	15-07001	I0422999	06-2600-619-20-0000	hms bldg./systems, inv. #I0422999, material for down spout heaters	10/06/2014	$ 1,303.53
Star Electric Supply Inc.	15-07001	I0422621	06-2620-722-00-0000	electrical supplies, inv. #I0422621, demolition driver 1/4 spec	10/06/2014	$ 13.64
Star Electric Supply Inc.	15-07001	I0422596	08-2600-619-18-0000	HHS bldg./systems, inv. #I0422596, lamp holders	10/06/2014	$ 24.00
Subtotal						**$ 2,292.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54396	Star Lumber & Supply	$ 608.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Star Lumber & Supply	15-06453	01-1393-801-01	06-2600-619-21-0000	hwms bldg./systems, inv. # 01-1393-804-01, wood for cabinet to store music folders	09/10/2014	$	204.24
Star Lumber & Supply	15-07008	01-140399601	06-2600-619-21-0000	HWMS bldg./systems, inv. # 01-140399601, plywood for long jump rex bldg./systems, inv. #01-1407-105-01, material for medicine cabinet	10/06/2014	$	84.48
Star Lumber & Supply	15-07008	01-1407-105-01	06-2600-619-34-0000		10/06/2014	$	319.75
Subtotal						**$**	**608.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54397	Streit, Sharon	$ 13.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Streit, Sharon	15-06427	BOOKS	06-2122-619-20-0000	Book - "New Kid, New Scene: A Guide to Moving and Switching Schools"	09/08/2014	$ 13.88
Subtotal						**$ 13.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54398	Superior Office	$ 10,863.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	15-07093	291604-0	06-2580-619-00-0000	INV 291604-0	10/14/2014	$ 205.99
Superior Office	15-07093	291596-0	06-2580-619-00-0000	Replacement cartridges Invoice #291596-0	10/14/2014	$ 1,369.90
Superior Office	15-07093	292492-0	06-2580-619-00-0000	Replacement cartridges Invoice #292492-0	10/14/2014	$ 1,347.89
Superior Office	15-07152	292311-0	06-2580-736-00-0000	Replacement cartridges Invoice #292311-0	10/15/2014	$ 2,394.41
Superior Office	15-07152	292311-1	06-2580-736-00-0000	Replacement cartridges Invoice #292311-1	10/15/2014	$ 329.89
Superior Office	15-07152	292311-2	06-2580-736-00-0000	Replacement cartridges Invoice #292311-2	10/15/2014	$ 479.85
Superior Office	15-07152	292384-0	06-2580-736-00-0000	Replacement cartridges Invoice #292384-0	10/15/2014	$ 2,220.02
Superior Office	15-07152	293055-0	06-2580-736-00-0000	Replacement cartridges Invoice #293055-0	10/15/2014	$ 1,643.78
Superior Office	15-07152	293055-1	06-2580-736-00-0000	Replacement cartridges Invoice #293055-1	10/15/2014	$ 488.97

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Superior Office	15-07152	293059-0	06-2580-736-00-0000	Replacement cartridges Invoice #293059-0	10/15/2014	$	69.99
Superior Office	15-07152	293064-0	06-2580-736-00-0000	Replacement cartridges Invoice #293064-0	10/15/2014	$	313.09
Subtotal						**$**	**10,863.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54399	Superior Play & Learn/Perfect Peace	$ 47.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Play & Learn/Perfect Peace	15-06721	5225	30-2140-640-00-7713	Classroom Supplies for Sutton.	09/25/2014	$	47.22
Subtotal						**$**	**47.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54400	Superior Rubber Stamp	$ 18.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Rubber Stamp	15-06261	42428	06-1000-619-21-0000	3/4" x 2 3/4" Self Inking Stamp Printer 15 for Ty Hamilton	08/29/2014	$	18.50
Subtotal						**$**	**18.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54401	T&C Ventures, LLC Cici's Pizza	$ 5,881.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
T&C Ventures, LLC Cici's Pizza	15-06639	26116	24-3100-631-00-0000	CAMPUS-INV#26116	09/19/2014	$	712.50
T&C Ventures, LLC Cici's Pizza	15-06639	26117	24-3100-631-00-0000	CAMPUS-INV#26117	09/19/2014	$	456.25
T&C Ventures, LLC Cici's Pizza	15-06639	26110	24-3100-631-00-0000	FREEMAN-INV#26110	09/19/2014	$	118.75
T&C Ventures, LLC Cici's Pizza	15-06639	26111	24-3100-631-00-0000	NELSON-INV#26111	09/19/2014	$	218.75
T&C Ventures, LLC Cici's Pizza	15-06639	26112	24-3100-631-00-0000	OATVILLE-INV#26112	09/19/2014	$	225.00
T&C Ventures, LLC Cici's Pizza	15-06639	26113	24-3100-631-00-0000	PRAIRIE-INV#26113	09/19/2014	$	350.00
T&C Ventures, LLC Cici's Pizza	15-06639	26114	24-3100-631-00-0000	REX-INV#26114	09/19/2014	$	250.00
T&C Ventures, LLC Cici's Pizza	15-06639	26115	24-3100-631-00-0000	RUTH CLARK-INV#26115	09/19/2014	$	162.50
T&C Ventures, LLC Cici's Pizza	15-06639	26118	24-3100-631-00-0000	WEST MIDDLE-INV#26118	09/19/2014	$	475.00
T&C Ventures, LLC Cici's Pizza	15-06764	26122	24-3100-631-00-0000	FREEMAN-INV#26122	10/01/2014	$	125.00
T&C Ventures, LLC Cici's Pizza	15-06764	26119	24-3100-631-00-0000	NELSON-INV#26119	10/01/2014	$	218.75
T&C Ventures, LLC Cici's Pizza	15-06764	26123	24-3100-631-00-0000	OATVILLE-INV#26123	10/01/2014	$	225.00
T&C Ventures, LLC Cici's Pizza	15-06764	26120	24-3100-631-00-0000	PRAIRIE-INV#26120	10/01/2014	$	350.00
T&C Ventures, LLC Cici's Pizza	15-06764	26121	24-3100-631-00-0000	REX-INV#26121	10/01/2014	$	243.75

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

T&C Ventures, LLC Cici's Pizza	15-06764	26124	24-3100-631-00-0000	RUTH CLARK-INV#26124	10/01/2014	$	193.75
T&C Ventures, LLC Cici's Pizza	15-06984	26125	24-3100-631-00-0000	CAMPUS-INV#26125	10/06/2014	$	625.00
T&C Ventures, LLC Cici's Pizza	15-06984	26127	24-3100-631-00-0000	MIDDLE-INV#26127	10/06/2014	$	456.25
T&C Ventures, LLC Cici's Pizza	15-06984	26126	24-3100-631-00-0000	WEST MIDDLE-INV#26126	10/06/2014	$	475.00
Subtotal						**$**	**5,881.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54402	TAESE / USU	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE / USU	15-05619	MTSS TRAINING	06-1000-580-39-0000	Registration for Jen Reed to attend MTSS symposium	08/04/2014	$ 200.00
TAESE / USU	15-05619	MTSS TRAINING	06-1000-580-39-0000	Registration for Shenae Stein to attend MTSS Symposium on Sept 4th & 5th	08/04/2014	$ 200.00
TAESE / USU	15-05619	MTSS TRAINING	06-2400-580-39-0000	Registration for Carla Wulf to attend MTSS symposium on Sept.4th & 5th	08/04/2014	$ 200.00
Subtotal						**$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54403	Tap Of Kansas Inc.	$ 747.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	15-06426	474876	06-2600-619-34-0000	rex bldg./systems, inv. #474876, vacuum breaker for dishwasher in the kitchen	09/08/2014	$ 74.29
Tap Of Kansas Inc.	15-06528	452588	06-2600-619-10-0000	chs bldg./systems, inv. #452588, 475845,. gooseneck spouts, aerators, hot & cold cartridges	09/12/2014	$ 62.18
Tap Of Kansas Inc.	15-06528	475845	06-2600-619-10-0000	chs bldg./systems, inv. #452588, 475845,. gooseneck spouts, aerators, hot & cold cartridges	09/12/2014	$ 47.38
Tap Of Kansas Inc.	15-06528	452588	06-2600-619-20-0000	hms bldg./systems, inv. # 452588, vacuum breakers	09/12/2014	$ 257.82
Tap Of Kansas Inc.	15-06528	476600	06-2630-739-00-0000	grounds apparatus, inv. #476600, irrigation parts	09/12/2014	$ 209.32
Tap Of Kansas Inc.	15-07002	477884	06-2600-619-33-0000	nelson bldg./systems, inv. #477884, zurn poppet assembly for foot pedal valve for boys restroom	10/06/2014	$ 51.34

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Tap Of Kansas Inc.	15-07002	478390	06-2600-619-36-0000	oatville bldg./systems, inv. #478390, faucet	10/06/2014	$	45.30
Subtotal						**$**	**747.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54404	TASN Autism & Behavior Supports	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TASN Autism & Behavior Supports	15-05275	USD 261	30-2200-580-00-4606	MIS Training Conference for Angie Estell and Jetta Williams. GJN8DK8WB98 and KRN58V4M2RS	06/25/2014	$ 350.00
Subtotal						**$ 350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54405	Taton, Lauren	$ 423.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taton, Lauren	15-07180	MILES	06-1000-580-00-3041	Mileage	10/15/2014	$ 423.36
Subtotal						**$ 423.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54406	Tekk International	$ 278.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tekk International	15-06719	17764	30-1000-610-00-7707	2 4 Watt UHF Radio w/1500 Mah. Battery.	09/25/2014	$ 278.00
Subtotal						**$ 278.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54407	The Curriculum Center for Family & Consumer Solutions	$ 175.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Curriculum Center for Family & (	15-06031	27329	34-1000-610-10-1160	10% Shipping Charges	08/20/2014	$ 16.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

The Curriculum Center for Family & (	15-06031	27329	34-1000-610-10-1160	DVD-"Before You Apply: Resumes, Portfolios, and Your Online Persona	08/20/2014	$	99.95
The Curriculum Center for Family & (	15-06031	27329	34-1000-610-10-1160	Putting It All Together: Education and Training	08/20/2014	$	60.00
Subtotal						**$**	**175.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54408	Timber Products Inc	$ 1,061.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Timber Products Inc	15-06867	185618	55-2200-610-10-1060	130bdft 4/4 walnut	10/02/2014	$	669.50
Timber Products Inc	15-06867	185618	55-2200-610-10-1060	151 bdft 4/4 oak	10/02/2014	$	391.85
Subtotal						**$**	**1,061.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54409	Time For Kids	$ 54.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Time For Kids	15-07052	3416825408	30-1000-640-00-7708	Edition for N. DeLonge.	10/09/2014	$	54.60
Subtotal						**$**	**54.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54410	Times-Sentinel Newspapers, LLC	$ 155.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Times-Sentinel Newspapers, LLC	15-06432	13306	06-2310-890-00-0000	Invoice #13306 - weekly ad in Haysville Newspaper for USD 261	09/08/2014	$	40.00
Times-Sentinel Newspapers, LLC	15-06976	13794	06-2310-890-00-0000	Invoice #13794 - Business ad for weekly Haysville paper - Month of September	10/06/2014	$	40.00
Times-Sentinel Newspapers, LLC	15-07020	13588	08-2322-490-00-0000	Haysville Sun-Times Sports Guide	10/07/2014	$	75.00
Subtotal						**$**	**155.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54411	Tire Centers, LLC	$ 2,167.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Tire Centers, LLC	15-06585	7000125719	06-2730-490-00-0000	contract labor, inv. #7000125719, refurb wheels	09/16/2014	$	477.00
Tire Centers, LLC	15-07068	7000126282	06-2730-490-00-0000	contract labor, inv. #7000126282, #177 - vehicle repair	10/09/2014	$	90.10
Tire Centers, LLC	15-07068	7000126513	06-2730-616-00-0000	vehicle tires, inv. #7000126513, tires	10/09/2014	$	1,600.80
Subtotal						**$**	**2,167.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54412	TMHC Services, Inc.	$ 645.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
TMHC Services, Inc.	15-06946	194956	06-2710-683-00-0000	safety/training, inv. #194956, pre-employment testing	10/06/2014	$	645.75
Subtotal						**$**	**645.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54413	Truck Parts & Equipment, Inc.	$ 329.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Truck Parts & Equipment, Inc.	15-06694	1196770	06-2730-615-00-0000	repair parts, inv. # 1196770, emergency brakes and shoe spring	09/25/2014	$	44.96
Truck Parts & Equipment, Inc.	15-07063	1199908	06-2730-615-00-0000	repair parts, inv. # 1199908, Teflon seal, gaskets, bearings	10/09/2014	$	284.46
Subtotal						**$**	**329.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54414	Turf Solutions	$ 357.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Turf Solutions	15-06999	2416	06-2600-470-21-0000	hwms contracted expense, inv. # 2416, fertilizer application to hwms football field	10/06/2014	$	357.00
Subtotal						**$**	**357.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54415	Universal Lubricants Inc	$ 172.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Universal Lubricants Inc	15-06575	10759906	06-2730-618-00-0000	garage supplies, inv. # 10759906, parts washer service	09/16/2014	$ 172.00
Subtotal						**$ 172.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54416	University Career Center	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University Career Center	15-06626	USD 261	06-2211-890-00-0000	Registration for KU Career Fair	09/19/2014	$ 150.00
Subtotal						**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54417	University of Oregon	$ 3,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Oregon	15-07168	SWIS	13-1000-300-00-0510	SWIS subscriptions for 14-15	10/15/2014	$ 3,000.00
Subtotal						**$ 3,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54418	US Foodservice	$ 110,440.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	15-06558	4473888	08-2213-630-80-0000	Cookies for workshops	09/12/2014	$ 44.59
US Foodservice	15-06553	4347193	24-3100-631-00-0000	CAMPUS-INV#4347193	09/12/2014	$ 4,115.56
US Foodservice	15-06553	4473887	24-3100-631-00-0000	CAMPUS-INV#4473887	09/12/2014	$ 4,935.11
US Foodservice	15-06553	5942393	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (5.65)
US Foodservice	15-06553	5942425	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (18.53)
US Foodservice	15-06553	5942426	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (3.89)
US Foodservice	15-06553	5942490	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (14.46)
US Foodservice	15-06553	5942491	24-3100-631-00-0000	CREDIT MEMO	09/12/2014	$ (23.70)
US Foodservice	15-06553	4347189	24-3100-631-00-0000	FREEMAN-INV#4347189	09/12/2014	$ 734.12
US Foodservice	15-06553	4473885	24-3100-631-00-0000	FREEMAN-INV#4473885	09/12/2014	$ 585.78
US Foodservice	15-06553	4347190	24-3100-631-00-0000	MIDDLE-INV#4347190	09/12/2014	$ 3,549.70
US Foodservice	15-06553	4419748	24-3100-631-00-0000	MIDDLE-INV#4419748	09/12/2014	$ 3,140.84
US Foodservice	15-06553	4347194	24-3100-631-00-0000	NELSON-INV#4347194	09/12/2014	$ 1,665.60
US Foodservice	15-06553	4473891	24-3100-631-00-0000	NELSON-INV#4473891	09/12/2014	$ 2,014.12
US Foodservice	15-06553	4347185	24-3100-631-00-0000	OATVILLE-INV#4347185	09/12/2014	$ 1,283.74
US Foodservice	15-06553	4347191	24-3100-631-00-0000	PRAIRIE-INV#4347191	09/12/2014	$ 3,431.48

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	15-06553	4419749	24-3100-631-00-0000	PRAIRIE-INV#4419749	09/12/2014	$	740.99
US Foodservice	15-06553	4347188	24-3100-631-00-0000	REX-INV#4347188	09/12/2014	$	2,317.38
US Foodservice	15-06553	4473884	24-3100-631-00-0000	REX-INV#4473884	09/12/2014	$	1,010.13
US Foodservice	15-06553	4347186	24-3100-631-00-0000	RUTH CLARK-INV#4347186	09/12/2014	$	1,483.35
US Foodservice	15-06553	4473886	24-3100-631-00-0000	RUTH CLARK-INV#4473886	09/12/2014	$	74.44
US Foodservice	15-06553	4473889	24-3100-631-00-0000	RUTH CLARK-INV#4473889	09/12/2014	$	1,076.71
US Foodservice	15-06553	4347187	24-3100-631-00-0000	WEST MIDDLE-INV#4347187	09/12/2014	$	1,984.86
US Foodservice	15-06553	4473890	24-3100-631-00-0000	WEST MIDDLE-INV#4473890	09/12/2014	$	1,593.31
US Foodservice	15-06553	4347193	24-3100-639-00-0000	CAMPUS-INV#4347193	09/12/2014	$	341.09
US Foodservice	15-06553	4473887	24-3100-639-00-0000	CAMPUS-INV#4473887	09/12/2014	$	502.26
US Foodservice	15-06553	5942393	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$	(0.51)
US Foodservice	15-06553	5942425	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$	(1.69)
US Foodservice	15-06553	5942426	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$	(0.35)
US Foodservice	15-06553	5942490	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$	(1.32)
US Foodservice	15-06553	5942491	24-3100-639-00-0000	CREDIT MEMO	09/12/2014	$	(2.16)
US Foodservice	15-06553	4347189	24-3100-639-00-0000	FREEMAN-INV#4347189	09/12/2014	$	122.57
US Foodservice	15-06553	4473885	24-3100-639-00-0000	FREEMAN-INV#4473885	09/12/2014	$	139.67
US Foodservice	15-06553	4347190	24-3100-639-00-0000	MIDDLE-INV#4347190	09/12/2014	$	396.84
US Foodservice	15-06553	4419748	24-3100-639-00-0000	MIDDLE-INV#4419748	09/12/2014	$	214.88
US Foodservice	15-06553	4347194	24-3100-639-00-0000	NELSON-INV#4347194	09/12/2014	$	141.94
US Foodservice	15-06553	4473891	24-3100-639-00-0000	NELSON-INV#4473891	09/12/2014	$	170.60
US Foodservice	15-06553	4347185	24-3100-639-00-0000	OATVILLE-INV#4347185	09/12/2014	$	20.73
US Foodservice	15-06553	4347191	24-3100-639-00-0000	PRAIRIE-INV#4347191	09/12/2014	$	185.35
US Foodservice	15-06553	4419749	24-3100-639-00-0000	PRAIRIE-INV#4419749	09/12/2014	$	102.80
US Foodservice	15-06553	4347188	24-3100-639-00-0000	REX-INV#4347188	09/12/2014	$	148.82
US Foodservice	15-06553	4473884	24-3100-639-00-0000	REX-INV#4473884	09/12/2014	$	206.75
US Foodservice	15-06553	4347186	24-3100-639-00-0000	RUTH CLARK-INV#4347186	09/12/2014	$	107.82
US Foodservice	15-06553	4347187	24-3100-639-00-0000	WEST MIDDLE-INV#4347187	09/12/2014	$	304.82
US Foodservice	15-06553	4473890	24-3100-639-00-0000	WEST MIDDLE-INV#4473890	09/12/2014	$	139.15
US Foodservice	15-06553	5942393	24-3100-700-00-0000	CREDIT MEMO	09/12/2014	$	(0.01)
US Foodservice	15-06553	5942425	24-3100-700-00-0000	CREDIT MEMO	09/12/2014	$	(0.02)
US Foodservice	15-06553	5942426	24-3100-700-00-0000	CREDIT MEMO	09/12/2014	$	(0.01)
US Foodservice	15-06553	5942490	24-3100-700-00-0000	CREDIT MEMO	09/12/2014	$	(0.02)
US Foodservice	15-06553	5942491	24-3100-700-00-0000	CREDIT MEMO	09/12/2014	$	(0.03)
US Foodservice	15-06553	4473891	24-3100-700-00-0000	NELSON-INV#4473891	09/12/2014	$	46.88
US Foodservice	15-06646	4606869	24-3100-631-00-0000	CAMPUS-INV#4606869	09/19/2014	$	6,013.17
US Foodservice	15-06646	4606870	24-3100-631-00-0000	CAMPUS-INV#4606870	09/19/2014	$	383.76
US Foodservice	15-06646	4606871	24-3100-631-00-0000	CAMPUS-INV#4606871	09/19/2014	$	63.80
US Foodservice	15-06646	4634385	24-3100-631-00-0000	CAMPUS-INV#4634385	09/19/2014	$	215.52
US Foodservice	15-06646	4634386	24-3100-631-00-0000	CAMPUS-INV#4634386	09/19/2014	$	191.40
US Foodservice	15-06646	5904599C	24-3100-631-00-0000	CREDIT MEMO	09/19/2014	$	(192.13)
US Foodservice	15-06646	4606868	24-3100-631-00-0000	FREEMAN-INV#4606868	09/19/2014	$	580.84
US Foodservice	15-06646	4473892	24-3100-631-00-0000	MIDDLE-INV#4473892	09/19/2014	$	319.00
US Foodservice	15-06646	4473893	24-3100-631-00-0000	MIDDLE-INV#4473893	09/19/2014	$	379.00
US Foodservice	15-06646	4560178	24-3100-631-00-0000	MIDDLE-INV#4560178	09/19/2014	$	2,388.59
US Foodservice	15-06646	4606865	24-3100-631-00-0000	NELSON-INV#4606865	09/19/2014	$	1,112.64

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	15-06646	4606864	24-3100-631-00-0000	OATVILLE-INV#4606864	09/19/2014	$	1,155.50
US Foodservice	15-06646	4606873	24-3100-631-00-0000	OATVILLE-INV#4606873	09/19/2014	$	46.66
US Foodservice	15-06646	4560179	24-3100-631-00-0000	PRAIRIE-INV#4560179	09/19/2014	$	1,350.75
US Foodservice	15-06646	4606867	24-3100-631-00-0000	REX-INV#4606867	09/19/2014	$	725.45
US Foodservice	15-06646	4606866	24-3100-631-00-0000	RUTH CLARK-INV#4606866	09/19/2014	$	354.09
US Foodservice	15-06646	4606872	24-3100-631-00-0000	WEST MIDDLE-INV#4606872	09/19/2014	$	2,023.30
US Foodservice	15-06646	4606869	24-3100-639-00-0000	CAMPUS-INV#4606869	09/19/2014	$	858.26
US Foodservice	15-06646	5904599C	24-3100-639-00-0000	CREDIT MEMO	09/19/2014	$	(22.34)
US Foodservice	15-06646	4560178	24-3100-639-00-0000	MIDDLE-INV#4560178	09/19/2014	$	186.23
US Foodservice	15-06646	4606865	24-3100-639-00-0000	NELSON-INV#4606865	09/19/2014	$	84.00
US Foodservice	15-06646	4606864	24-3100-639-00-0000	OATVILLE-INV#4606864	09/19/2014	$	351.68
US Foodservice	15-06646	4560179	24-3100-639-00-0000	PRAIRIE-INV#4560179	09/19/2014	$	67.20
US Foodservice	15-06646	4606866	24-3100-639-00-0000	RUTH CLARK-INV#4606866	09/19/2014	$	33.60
US Foodservice	15-06646	4606872	24-3100-639-00-0000	WEST MIDDLE-INV#4606872	09/19/2014	$	405.53
US Foodservice	15-06646	5904599C	24-3100-700-00-0000	CREDIT MEMO	09/19/2014	$	(1.05)
US Foodservice	15-06646	4606872	24-3100-700-00-0000	WEST MIDDLE-INV#4606872	09/19/2014	$	93.76
US Foodservice	15-06780	4680051	24-3100-618-00-0000	MIDDLE-INV#4680051	10/01/2014	$	46.88
US Foodservice	15-06780	4742381	24-3100-618-00-0000	REX-INV#4742381	10/01/2014	$	46.88
US Foodservice	15-06780	4742385	24-3100-631-00-0000	CAMPUS-INV#4742385	10/01/2014	$	6,173.70
US Foodservice	15-06780	4742382	24-3100-631-00-0000	FREEMAN-INV#4742382	10/01/2014	$	848.58
US Foodservice	15-06780	4680051	24-3100-631-00-0000	MIDDLE-INV#4680051	10/01/2014	$	2,083.48
US Foodservice	15-06780	4742383	24-3100-631-00-0000	NELSON-INV#4742383	10/01/2014	$	1,186.54
US Foodservice	15-06780	4742379	24-3100-631-00-0000	OATVILLE-INV#4742379	10/01/2014	$	1,319.56
US Foodservice	15-06780	4680052	24-3100-631-00-0000	PRAIRIE-INV#4680052	10/01/2014	$	2,128.78
US Foodservice	15-06780	4742384	24-3100-631-00-0000	PRAIRIE-INV#4742384	10/01/2014	$	1,244.26
US Foodservice	15-06780	4742381	24-3100-631-00-0000	REX-INV#4742381	10/01/2014	$	1,715.32
US Foodservice	15-06780	4742380	24-3100-631-00-0000	WEST MIDDLE-INV#4742380	10/01/2014	$	2,229.50
US Foodservice	15-06780	4742385	24-3100-639-00-0000	CAMPUS-INV#4742385	10/01/2014	$	216.52
US Foodservice	15-06780	4742382	24-3100-639-00-0000	FREEMAN-INV#4742382	10/01/2014	$	102.80
US Foodservice	15-06780	4680051	24-3100-639-00-0000	MIDDLE-INV#4680051	10/01/2014	$	335.36
US Foodservice	15-06780	4742383	24-3100-639-00-0000	NELSON-INV#4742383	10/01/2014	$	133.46
US Foodservice	15-06780	4742379	24-3100-639-00-0000	OATVILLE-INV#4742379	10/01/2014	$	123.53
US Foodservice	15-06780	4680052	24-3100-639-00-0000	PRAIRIE-INV#4680052	10/01/2014	$	117.32
US Foodservice	15-06780	4742381	24-3100-639-00-0000	REX-INV#4742381	10/01/2014	$	170.00
US Foodservice	15-06780	4742384	24-3100-639-00-0000	RUTH CLARK-INV#4742384	10/01/2014	$	107.82
US Foodservice	15-06780	4742380	24-3100-639-00-0000	WEST MIDDLE-INV#4742380	10/01/2014	$	294.61
US Foodservice	15-06989	4931767	24-3100-618-00-0000	NELSON-INV#4931767	10/06/2014	$	27.64
US Foodservice	15-06989	4931768	24-3100-631-00-0000	CAMPUS-INV#4931768	10/06/2014	$	9,658.56
US Foodservice	15-06989	4931769	24-3100-631-00-0000	CAMPUS-INV#4931769	10/06/2014	$	996.03
US Foodservice	15-06989	4931765	24-3100-631-00-0000	FREEMAN-INV#4931765	10/06/2014	$	1,081.22
US Foodservice	15-06989	4823034	24-3100-631-00-0000	MIDDLE-INV#4823034	10/06/2014	$	2,172.06
US Foodservice	15-06989	4823035	24-3100-631-00-0000	MIDDLE-INV#4823035	10/06/2014	$	996.03
US Foodservice	15-06989	4931771	24-3100-631-00-0000	MIDDLE-INV#4931771	10/06/2014	$	2,483.04
US Foodservice	15-06989	4931767	24-3100-631-00-0000	NELSON-INV#4931767	10/06/2014	$	1,174.26
US Foodservice	15-06989	4931762	24-3100-631-00-0000	OATVILLE-INV#4931762	10/06/2014	$	1,372.58
US Foodservice	15-06989	4823033	24-3100-631-00-0000	PRAIRIE-INV#4823033	10/06/2014	$	1,487.30

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	15-06989	4931772	24-3100-631-00-0000	PRAIRIE-INV#4931772	10/06/2014	$	1,451.66
US Foodservice	15-06989	4931764	24-3100-631-00-0000	REX-INV#4931764	10/06/2014	$	1,269.00
US Foodservice	15-06989	4931766	24-3100-631-00-0000	RUTH CLARK-INV#4931766	10/06/2014	$	1,945.09
US Foodservice	15-06989	4931763	24-3100-631-00-0000	WEST MIDDLE-INV#4931763	10/06/2014	$	2,091.31
US Foodservice	15-06989	4931770	24-3100-631-00-0000	WEST MIDDLE-INV#4931770	10/06/2014	$	996.03
US Foodservice	15-06989	4931768	24-3100-639-00-0000	CAMPUS-INV#4931768	10/06/2014	$	495.03
US Foodservice	15-06989	4931765	24-3100-639-00-0000	FREEMAN-INV#4931765	10/06/2014	$	134.26
US Foodservice	15-06989	4823034	24-3100-639-00-0000	MIDDLE-INV#4823034	10/06/2014	$	421.30
US Foodservice	15-06989	4931771	24-3100-639-00-0000	MIDDLE-INV#4931771	10/06/2014	$	230.98
US Foodservice	15-06989	4931767	24-3100-639-00-0000	NELSON-INV#4931767	10/06/2014	$	136.40
US Foodservice	15-06989	4931762	24-3100-639-00-0000	OATVILLE-INV#4931762	10/06/2014	$	121.82
US Foodservice	15-06989	4823033	24-3100-639-00-0000	PRAIRIE-INV#4823033	10/06/2014	$	217.02
US Foodservice	15-06989	4931772	24-3100-639-00-0000	PRAIRIE-INV#4931772	10/06/2014	$	67.20
US Foodservice	15-06989	4931764	24-3100-639-00-0000	REX-INV#4931764	10/06/2014	$	142.05
US Foodservice	15-06989	4931766	24-3100-639-00-0000	RUTH CLARK-INV#4931766	10/06/2014	$	167.00
US Foodservice	15-06989	4931763	24-3100-639-00-0000	WEST MIDDLE-INV#4931763	10/06/2014	$	309.62
Subtotal						**$**	**110,440.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54419	Valley Feed And Seed Inc.	$ 142.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Feed And Seed Inc.	15-06448	3790	06-2630-610-00-0000	grounds material, inv. #3790, weed killer	09/10/2014	$ 142.48
Subtotal						**$ 142.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54420	Valley Offset Printing	$ 387.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	15-06898	90393	06-1000-680-10-1071	Printing Bill from Valley Offset for The Colt Special - September.	10/02/2014	$ 387.00
Subtotal						**$ 387.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54421	Via Christi OCC Medicine	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	15-06692	488477	06-2710-683-00-0000	safety/training, Cheryl Howland, DOT physical	09/25/2014	$ 50.00

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$**	**50.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10202014	INTRUST BANK, N.A.	1110260100	54422	Voigt, Sue	$ 164.08	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Voigt, Sue	15-06912	AUG-SEPT MILE	30-2139-580-00-7712	Sue's Mileage for August and September 2014.	10/02/2014	$	164.08	
Subtotal						**$**	**164.08**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10202014	INTRUST BANK, N.A.	1110260100	54423	VYPE High School Sports Magazine	$ 800.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
VYPE High School Sports Magazine	15-06433	3214	06-2310-890-00-0000	Invoice #3214 - half page ad for September issue	09/08/2014	$	400.00	
VYPE High School Sports Magazine	15-07035	3246	06-2310-890-00-0000	Invoice #3246 - half page ad for October	10/09/2014	$	400.00	
Subtotal						**$**	**800.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10202014	INTRUST BANK, N.A.	1110260100	54424	Wagner Interior Supply of Wichita, Inc	$ 313.92	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Wagner Interior Supply of Wichita, Ir	15-06535	70034791-001	06-2600-619-20-0000	hms bldg./systems, inv. #70034791-001, ceiling tile	09/12/2014	$	141.12	
Wagner Interior Supply of Wichita, Ir	15-06710	70035075-001	06-2600-619-35-0000	freeman bldg./systems, inv. # 70035075-001, ceiling tile	09/25/2014	$	172.80	
Subtotal						**$**	**313.92**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10202014	INTRUST BANK, N.A.	1110260100	54425	Washer Specialties Co	$ 155.56	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Washer Specialties Co	15-06416	7284621	06-2600-618-34-0000	rex bldg./systems, inv. # 7284621, push button assy for Commons drinking fountain	09/08/2014	$	46.86
Washer Specialties Co	15-06416	7282981	06-2600-619-21-0000	hwrns bldg./systems, inv. # 7282981, fan motor and defrost board for refrigerator	09/08/2014	$	96.46
Washer Specialties Co	15-06416	7282982	06-2620-723-00-0000	hvac supplies, inv. # 7282982, 30" tie down straps	09/08/2014	$	12.24
Subtotal						**$**	**155.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54426	Waterman, Desiree	$ 98.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waterman, Desiree	15-07054	SIT	06-1000-619-33-0000	Items for SIT interventions and literacy centers/MIRP	10/09/2014	$ 98.17
Subtotal						**$ 98.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54427	Waters, Karon	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Karon	15-06835	WII GAME	30-1000-739-40-7720	Wii game system w/six Wii games.	10/01/2014	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54428	Watkins, Sami	$ 117.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	15-06911	SEPT MILES	30-2200-580-00-4606	September 2014 Mileage.	10/02/2014	$ 117.04
Subtotal						**$ 117.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54429	Whitmer, Stacie	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Whitmer, Stacie	15-06605	REFUND MEAL	24-3300-571-00-0000	Refund on meal acct. for Alexandria Whitmer #5200133	09/19/2014	$	25.00
Whitmer, Stacie	15-06605	REFUND MEAL	24-3300-571-00-0000	Refund on meal acct. for Clayton Whitmer #4273502	09/19/2014	$	25.00
Subtotal						**$**	**50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54430	Wichita Door Controls	$ 7,264.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wichita Door Controls	15-06664	131941	06-2600-470-10-0000	chs contracted repair, inv. # 131941, door #66 had broken wires and #28 had electric strike replaced	09/25/2014	$	670.00
Wichita Door Controls	15-06678	131333	06-2600-470-33-0000	nelson contracted expense, inv .# 131333, progress billing, door controller, proxcards, misc. materials, card readers, electric stikes, software and training	09/25/2014	$	6,519.19
Wichita Door Controls	15-06847	136564	06-2600-619-37-0000	prairie bldg./systems, inv. #136564, prox cards	10/01/2014	$	75.00
Subtotal						**$**	**7,264.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54431	Wichita Eagle	$ 121.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wichita Eagle	15-06517	OATVILLE.	06-2400-619-36-0000	39 weeks	09/11/2014	$	121.20
Subtotal						**$**	**121.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54432	Wichita Stamp and Seal Inc	$ 94.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wichita Stamp and Seal Inc	15-06715	194995	30-1000-610-00-7706	Self Inker for students to place names on their school papers.	09/25/2014	$	94.33
Subtotal						**$**	**94.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54433	Wichita State University	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita State University	15-06741	1635	06-2211-890-00-0000	Registration for Career Fair	10/01/2014	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54434	Wichita Welding Supply	$ 600.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Welding Supply	15-06486	197084	55-2200-610-10-1066	Gas cylinders,1 box of rod	09/10/2014	$ 600.45
Subtotal						**$ 600.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54435	William V Macgill & Co	$ 613.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V Macgill & Co	15-07014	IN0493393	06-2130-439-00-0000	Health Equipment from MacGill for Admin	10/06/2014	$ 613.70
Subtotal						**$ 613.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54436	Williams, Jetta	$ 10.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Williams, Jetta	15-06618	PBIS	11-1000-580-47-3050	PBIS supplies	09/19/2014	$ 10.74
Subtotal						**$ 10.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54437	Worrell, Lyn	$ 40.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Worrell, Lyn	15-06604	GAS	24-3100-580-00-0000	Gas reimbursement for Tulsa,OK trip.	09/19/2014	$ 40.01
Subtotal						**$ 40.01**

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; 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
10202014	INTRUST BANK, N.A.	1110260100	54438	WPS	$ 207.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WPS	15-06271	WPS-063557	30-2140-640-00-7713	LPT 3 Test Form #LY-7A QTY-2 and Arizona-3 Test booklet #W-358B QTY-3.	08/29/2014	$ 188.90
WPS	15-06271	WPS-063557	30-2140-640-00-7713	Shipping	08/29/2014	$ 18.89
Subtotal						**$ 207.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54439	Wren, Melinda	$ 80.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wren, Melinda	15-07169	ESL MILES	14-1000-580-00-0000	August ESL mileage	10/15/2014	$ 28.56
Wren, Melinda	15-07169	ESL MILES	14-1000-580-00-0000	Sept. ESL mileage	10/15/2014	$ 51.80
Subtotal						**$ 80.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54440	Wulf, Carla	$ 77.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wulf, Carla	15-06783	POSIT BEH	06-2400-619-39-3095	Pizza for Positive behavior	10/01/2014	$ 77.15
Subtotal						$ **77.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54441	XPEDX	$ 1,274.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	15-06958	9017519703	06-2530-614-00-0000	Inv 9017519703 paper for copy center	10/06/2014	$ 1,274.78
Subtotal						**$ 1,274.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54442	Yordy, Lindsey	$ 110.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 10/20/2014; End Date: 10/20/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Yordy, Lindsey	15-06881	SEPT MILE	30-2139-581-00-7712	Yordy's mileage for Sept. 2014.	10/02/2014	$	110.32
Subtotal						**$**	**110.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54443	Young, Brandee	$ 132.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Young, Brandee	15-07045	AUG-SPT	30-2139-581-00-7712	Brandee's Mileage for Aug. and Sept. 2014.	10/09/2014	$	132.16
Subtotal						**$**	**132.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54444	Youthlight, Inc.	$ 51.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Youthlight, Inc.	15-06616	1070525	06-1000-619-37-3050	Ricky Ritat Goes to School Mats with book	09/19/2014	$	44.95
Youthlight, Inc.	15-06616	1070525	06-1000-619-37-3050	Shipping	09/19/2014	$	6.95
Subtotal						**$**	**51.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10202014	INTRUST BANK, N.A.	1110260100	54445	zZounds Music	$ 199.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
zZounds Music	15-06809	USD 261 CONTROLLER	06-1000-683-21-2015	Akai MPX16 SD Sample Pad and Controller, New	10/01/2014	$	199.99
Subtotal						**$**	**199.99**
Total						**$**	**695,447.19**