

HAYSVILLE USD #261

RESOLUTION#: 3

DATED: 9/15/2014

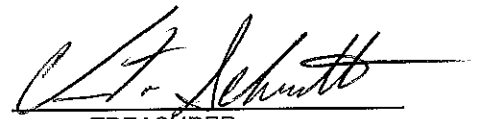
AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

		PAYROLL	
DATE	<u>8/12/2014</u>	DIRECT DEPOSIT <u>16833-17198</u> Ck#	<u>501,110.05</u>
		WITHHOLDING	<u>80474-80498</u>
		WITHHOLDING	

		ACCOUNTS PAYABLE	
DATE	<u>8/15/2014</u>	Manuals <u>53761-53768</u>	<u>15,076.60</u>
	<u>8/19/2014</u>	Manuals <u>53769</u>	<u>350.00</u>
	<u>8/22/2014</u>	Manuals <u>53770-53780</u>	<u>16,167.22</u>
	<u>8/29/2014</u>	Manuals <u>53781-53789</u>	<u>30,047.91</u>
	<u>9/4/2014</u>	Manuals <u>53790-53800</u>	<u>56,689.85</u>
	<u>9/15/2014</u>	Cks <u>53801-54054</u>	<u>882,116.47</u>

TOTAL REGISTER: 2,425,984.72

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Accounting Cycle: FY14-15; Begin Date: 8/15/2014; End Date: 8/15/2014; 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
08152014	INTRUST BANK, N.A.	1110260100	53761	Alexander, Crystal	\$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alexander, Crystal	15-05916	DUPLICATE PAY	55-1740-000-10-1152	Duplicate payment planner, ID	08/14/2014	\$ 15.00
Subtotal						\$ 15.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53762	AT&T 5001	\$ 77.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		08/2014	06-2600-530-10-0000	316A3100763815		\$ 77.07
Subtotal						\$ 77.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53763	Continuum Retail Energy Services, LLC	\$ 1,943.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-10-0000	CAMPUS		\$ 603.74
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-18-0000	HHS		\$ 674.96
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-20-0000	HMS		\$ 173.11
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-21-0000	HWMS		\$ 79.24
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-33-0000	NELSON		\$ 73.27
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-34-0000	REX		\$ 73.27
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-35-0000	FREEMAN		\$ 140.59
Continuum Retail Energy Services, LLC		150-1406-9592	08-2600-621-37-0000	PRAIRIE		\$ 125.45
Subtotal						\$ 1,943.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53764	Moby Max	\$ 2,246.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moby Max	15-05885	20512	06-1000-619-21-0000	District License for Mobv Max HWMS	08/12/2014	\$ 280.75
Moby Max	15-05885	20512	06-1000-619-33-0000	District License for Mobv Max NELSON	08/12/2014	\$ 280.75
Moby Max	15-05885	20512	06-1000-619-34-0000	District License for Mobv Max REX	08/12/2014	\$ 280.75
Moby Max	15-05885	20512	06-1000-619-35-0000	District License for Mobv Max FREEMAN	08/12/2014	\$ 280.75
Moby Max	15-05885	20512	06-1000-619-36-0000	District License for Mobv Max OATVILLE	08/12/2014	\$ 280.75
Moby Max	15-05885	20512	06-1000-619-37-0000	District License for Mobv Max PRAIRIE	08/12/2014	\$ 280.75

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Moby Max	15-05885	20512	06-1000-683-20-2080	District License for Moby Max HMS	08/12/2014	\$	280.75
Moby Max	15-05885	20512	06-2400-650-39-0000	District License for Moby Max RUTH CLARK	08/12/2014	\$	280.75

							\$	2,246.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53765	Patton & Keehn Pest Control, Inc.	\$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-00-0000	ADMIN		\$ 46.75
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-00-0000	SERVICE CENTER		\$ 42.50
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-10-0000	CAMPUS		\$ 89.00
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-20-0000	HMS		\$ 66.00
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-21-0000	HWMS		\$ 66.00
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-33-0000	NELSON		\$ 41.65
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-34-0000	REX		\$ 41.65
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-35-0000	FREEMAN		\$ 59.50
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-36-0000	OATVILLE		\$ 41.65
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-37-0000	PRAIRIE		\$ 41.65
Patton & Keehn Pest Control, Inc.		08/2014	06-2600-425-39-0000	RUTH CLARK		\$ 41.65
Patton & Keehn Pest Control, Inc.		08/2014	08-2600-425-18-0000	HHS		\$ 25.50
Patton & Keehn Pest Control, Inc.		08/2014	08-2600-425-80-0000	GRAND LANE		\$ 34.00
Patton & Keehn Pest Control, Inc.		08/2014	08-2600-425-80-0000	LEARNING CENTER		\$ 32.50
Patton & Keehn Pest Control, Inc.		08/2014	30-2600-425-40-7720	TRI CITY		\$ 32.50
Subtotal						\$ 702.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53766	Secretary of State	\$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Secretary of State	15-05461	L YODER	06-2211-619-00-0000	LUETTA YODER- NOTARY FILING FEE	07/22/2014	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53767	Shirts Plus	\$ 9,982.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shirts Plus	15-05888	22194	55-2200-680-10-1145	Invoice# 22194 PE Uniforms	08/13/2014	\$ 9,982.40
Subtotal						\$ 9,982.40

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08152014	INTRUST BANK, N.A.	1110260100	53768	Vance, Sara	\$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vance, Sara	15-05917	ENROLL FEE	55-1000-890-20-0000	Refund enrollment fee	08/14/2014	\$ 85.00
Subtotal						\$ 85.00
Total						\$ 15,076.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08192014	INTRUST BANK, N.A.	1110260100	53769	City Of Haysville	\$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	15-05993	FREEMAN POOL	06-1000-619-35-3050	Pool Rental	08/18/2014	\$ 350.00
Subtotal						<u>\$ 350.00</u>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53770	Amazon	\$ 1,223.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	15-05702	267165098913	06-1000-619-37-0000	Charlotte's Web classroom set	08/06/2014	\$ 132.96
Amazon	15-06023	057213192803	06-2321-890-00-0000	Help the Helper Dr. Burkes books	08/20/2014	\$ 75.76
Amazon	15-06023	259797843404	06-2321-890-00-0000	Help the Helper Dr. Burkes books	08/20/2014	\$ 411.07
Amazon	15-06019	186393651990	07-2200-619-00-4593	Enhancing Professional Practice books Leaning Center	08/20/2014	\$ 469.50
Amazon	15-05477	137951451805	08-2322-619-00-0000	Updated Adobe Premier Elements Video program and user manual.	07/23/2014	\$ 108.14
Amazon	15-05477	137956494915	08-2322-619-00-0000	Updated Adobe Premier Elements Video program and user manual.	07/23/2014	\$ 26.36
Subtotal						\$ 1,223.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53771	AT&T 5001	\$ 4,145.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		SEPT	06-2600-532-00-0000	316A3100763815		\$ 4,145.65
Subtotal						\$ 4,145.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53772	Cox Communication	\$ 51.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-06061	8/28/14	06-2310-532-00-0000	Internet services	08/20/2014	\$ 51.99
Subtotal						\$ 51.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53773	Delaney, Chris	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Delaney, Chris	15-05556	ENROLL FEES	55-1000-890-10-0000	refund of enrollment fees- no longer attending chs. student Delaney Emma	07/29/2014	\$ 75.00
Subtotal						\$ 75.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53774	Flood, Andrea	\$ 125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flood, Andrea	15-06075	REFUND	55-1000-890-21-0000	refund for Trenton Flood-Prairie 75.00, Paul Flood-HWMS 50.00	08/20/2014	\$ 50.00
Flood, Andrea	15-06075	REFUND	55-1000-890-37-0000	refund for Trenton Flood-Prairie 75.00, Paul Flood-HWMS 50.00	08/20/2014	\$ 75.00
Subtotal						\$ 125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53775	Intrust Card Fuel	\$ 719.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	15-05840	AUGUST 2014	06-2710-626-00-0000	fuel, BJ Knudson	08/20/2014	\$ 719.45
Subtotal						\$ 719.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53776	Kline, Dani	\$ 100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kline, Dani	15-05697	FEES REFUND	55-1000-890-47-0000	refund of fees for Lila Kline	08/06/2014	\$ 100.00
Subtotal						\$ 100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53777	Ricoh USA, Inc.	\$ 7,114.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-05988	93005654	16-2000-442-00-0000	Inv 93005654	08/18/2014	\$ 5,979.88
Ricoh USA, Inc.	15-05988	93005663	16-2000-442-00-0000	Inv 93005663	08/18/2014	\$ 382.18
Ricoh USA, Inc.	15-05990	92973463	16-2000-442-00-0000	Copier lease and agreement Inv 92973463	08/18/2014	\$ 752.53
Subtotal						\$ 7,114.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53778	Waste Connections Inc	\$ 660.57	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 8/22/2014; End Date: 8/22/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		AUGUST	06-2600-421-01-0000	SERVICE CENTER		\$ 660.57
Subtotal						\$ 660.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53779	Wichita Water/Sewer Dept	\$ 780.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		AUGUST 2014	06-2600-410-10-0000	CAMPUS		\$ 457.68
Wichita Water/Sewer Dept		AUGUST 2014	06-2600-410-36-0000	OATVILLE		\$ 74.64
Wichita Water/Sewer Dept		AUGUST 2014	06-2600-410-39-0000	RUTH CLARK		\$ 248.65
Subtotal						\$ 780.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222014	INTRUST BANK, N.A.	1110260100	53780	Xerox Corporation	\$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		075214846	16-2000-442-00-0000	HHK-301036		\$ 761.72
Xerox Corporation		075214847	16-2000-442-00-0000	KLA-000845		\$ 408.49
Subtotal						\$ 1,170.21
Total						\$ 16,167.22

Accounting Cycle: FY14-15; Begin Date: 8/29/2014; End Date: 8/29/2014; 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
08292014	INTRUST BANK, N.A.	1110260100	53781	AT&T 5001	\$ 91.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		SEPT 12	06-2600-532-20-0000	31652454455438		\$ 91.13
Subtotal						\$ 91.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53782	Black Hills Energy	\$ 287.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		SEPT 2014	08-2600-621-10-0000	CAMPUS		\$ 160.56
Black Hills Energy		SEPT 2014	08-2600-621-39-0000	RUTH CLARK		\$ 126.59
Subtotal						\$ 287.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53783	Jervis, Lindsay	\$ 59.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jervis, Lindsay	15-06325	LOST CHECK	06-1000-682-36-0000	Music for Honor Choir	08/29/2014	\$ 59.10
Subtotal						\$ 59.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53784	Sam's Club Direct	\$ 13,688.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	15-05711	1471	06-1000-580-36-3050	supplies for inservice. pens mints, water, cups, plates,	08/07/2014	\$ 396.26
Sam's Club Direct	15-05711	1471	06-1000-619-36-0000	batteries	08/07/2014	\$ 99.88
Sam's Club Direct	15-05711	1471	06-1000-619-36-0000	Carts	08/07/2014	\$ 167.88
Sam's Club Direct	15-05711	1471	06-1000-619-36-0000	folding chairs	08/07/2014	\$ 179.82
Sam's Club Direct	15-05819	7181	06-1000-619-36-0000	carts for classrooms	08/12/2014	\$ 139.90
Sam's Club Direct	15-05898	1106	06-1000-619-33-0000	crisis items	08/14/2014	\$ 71.84
Sam's Club Direct	15-05898	1106	06-1000-619-33-3050	PBIS incentives	08/14/2014	\$ 48.00
Sam's Club Direct	15-05898	1106	06-2400-619-33-0000	office supplies	08/14/2014	\$ 136.28
Sam's Club Direct	15-05912	9560	06-2400-619-36-3095	snacks for kindergarten	08/14/2014	\$ 92.56
Sam's Club Direct	15-06007	4592	06-2600-619-01-0000	sc bldg./systems, po # 081414, cups for maint/transp	08/20/2014	\$ 13.77

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Sam's Club Direct	15-06018	2200	06-2400-619-33-3095	staff meeting items	08/20/2014	\$	77.21
				items purchased for back to school			
Sam's Club Direct	15-05972	2128	06-2400-619-39-3095	meetings	08/29/2014	\$	171.34
Sam's Club Direct	15-05889	2801	06-1000-619-37-0000	Snacks for kindergarten	08/29/2014	\$	115.48
				Televisions and mounting hardware for			
Sam's Club Direct	15-06321	3435	08-1000-736-00-0000	Technology dept	08/29/2014	\$	11,057.60
Sam's Club Direct	15-06039	3491	30-1000-619-00-4596	Para and SpEd in-service supplies.	08/29/2014	\$	502.10
				Materials for the PAT component of the			
Sam's Club Direct	15-05590	2422	70-1000-739-47-0000	KPP grant	07/31/2014	\$	68.96
				Classroom supplies and supplies for			
Sam's Club Direct	15-06077	3072/2390	70-1000-619-47-0000	inservice	08/20/2014	\$	242.66
				supplies for PAT home visits and			
Sam's Club Direct	15-06077	3072/2390	70-1000-619-47-0000	inservice	08/20/2014	\$	107.25
Subtotal						\$	13,688.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53785	Sams Club Direct	\$ 1,766.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	15-05974	7577	06-1000-619-10-0000	Dry Erase markers	08/28/2014	\$ 160.56
Sams Club Direct	15-05974	7577	06-1000-619-10-0000	Paper	08/28/2014	\$ 45.96
Sams Club Direct	15-05974	7577	06-1000-619-10-0000	Scissors	08/28/2014	\$ 63.84
Sams Club Direct	15-05974	7577	06-1000-619-10-0000	whiteboard cleaner	08/28/2014	\$ 64.32
Sams Club Direct	15-06320	7471	08-2213-619-80-0000	Learning Center supplies	08/29/2014	\$ 107.22
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	4 X 8 Whiteboard	08/28/2014	\$ 265.84
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Adjustable arm kit for Task Stool	08/28/2014	\$ 64.98
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Bookcase	08/28/2014	\$ 167.98
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Folding Chair Truck	08/28/2014	\$ 199.96
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Mesh Office Chair	08/28/2014	\$ 85.98
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Shipping	08/28/2014	\$ 157.76
Sams Club Direct	15-05974	7577	16-1000-739-10-0000	Swivel Task Stool	08/28/2014	\$ 154.98
Sams Club Direct	15-06277	3553	30-1000-610-00-7706	Supplies for Spear's Classroom	08/29/2014	\$ 7.68
Sams Club Direct	15-06133	0871	30-1000-610-40-7720	Cafeteria supplies and air fresheners.	08/29/2014	\$ 86.92
Sams Club Direct	15-06133	7878	30-1000-619-40-3201	After-school snacks provided by a grant.	08/29/2014	\$ 132.06
Subtotal						\$ 1,766.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53786	Spangler, Renae	\$ 2,002.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Conference Registration for the American
Association of Family and Consumer

Spangler, Renae	15-05996	CONFERENCE	07-1000-500-00-4530	Sciences national conference	08/19/2014	\$	490.00
Spangler, Renae	15-05996	CONFERENCE	07-1000-500-00-4530	Hotel Lodging and Parking	08/19/2014	\$	837.92
Spangler, Renae	15-05996	CONFERENCE	07-1000-500-00-4530	Per Diem	08/19/2014	\$	175.00
Spangler, Renae	15-05996	CONFERENCE	07-1000-500-00-4530	Stipend	08/19/2014	\$	500.00

Subtotal

\$ 2,002.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08292014	INTRUST BANK, N.A.	1110260100	53787	Walmart Community Brc	\$ 10,336.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	15-05472	7148	06-1000-683-10-1450	Ipad and case	07/23/2014	\$ 536.88
Walmart Community Brc	15-05613	7283	06-1000-619-37-0000	magnets, drawer units,	08/04/2014	\$ 128.55
Walmart Community Brc	15-05614	7284	06-1000-619-37-0000	plastic 2 pocket folders	08/04/2014	\$ 70.00
Walmart Community Brc	15-05614	7284	06-1000-619-37-0000	spiral notebooks	08/04/2014	\$ 20.00
				Items purchased for Kindergarten Parent		
Walmart Community Brc	15-05620	7300	06-2400-619-39-3095	Involvement Folders	08/04/2014	\$ 200.79
Walmart Community Brc	15-05683	7386	06-1000-680-10-1005	Chips for Link Crew	08/06/2014	\$ 41.90
Walmart Community Brc	15-05683	7386	06-1000-680-10-1042	Classroom supplies for band	08/06/2014	\$ 61.79
Walmart Community Brc	15-05683	7386	06-1000-680-10-1043	Classroom supplies for Choir	08/06/2014	\$ 112.73
Walmart Community Brc	15-05686	7389	06-1000-619-37-0000	plastic storage boxes	08/06/2014	\$ 47.00
Walmart Community Brc	15-05727	7377	06-1000-619-20-0000	SCHOOL SUPPLIES	08/07/2014	\$ 344.20
				Envelopes, clothespins, masking tape,		
				pens, tape, hooks, scissors, rubber		
Walmart Community Brc	15-05792	7254	06-1000-619-34-0000	bands, sheet protectors, etc.	08/08/2014	\$ 1,439.38
				Ink, correction tape, table clothes, poster		
Walmart Community Brc	15-05792	7254	06-1000-619-34-0000	board, etc.	08/08/2014	\$ 274.17
				Water, bowls, plates, boom box, pencils,		
				sharpeners, magnets, wall clocks, binds,		
Walmart Community Brc	15-05792	7254	06-1000-619-34-0000	3 tab notebooks, etc.	08/08/2014	\$ 885.49
Walmart Community Brc	15-05796	7479	06-2122-619-34-0000	Crates, poster frame, etc.	08/08/2014	\$ 98.43
Walmart Community Brc	15-05796	7479	06-2122-619-34-0000	Fabric, organizer, crates	08/08/2014	\$ 31.89
Walmart Community Brc	15-05799	7478	06-1000-619-34-0000	Stools, RID, surge protectors, DVDs	08/08/2014	\$ 199.93
Walmart Community Brc	15-05807	7509	06-1000-619-34-0000	Bar stool, letter trays, magazine file	08/12/2014	\$ 55.97
Walmart Community Brc	15-05807	7509	06-1000-619-34-0000	Letter trays	08/12/2014	\$ 3.47
Walmart Community Brc	15-05838	7550	06-1000-680-10-1070	Mini Dvd's	08/12/2014	\$ 59.76
				Youth teepee, fasteners, strch loops,		
Walmart Community Brc	15-05846	7574	06-1000-619-35-0000	marbles	08/12/2014	\$ 81.21
Walmart Community Brc	15-05858	7602	06-1000-619-37-0000	Dish pans	08/12/2014	\$ 29.55
Walmart Community Brc	15-05858	7602	06-1000-619-37-0000	mini crate	08/12/2014	\$ 12.56
Walmart Community Brc	15-05859	7603	06-1000-619-37-0000	Dish pans	08/12/2014	\$ 29.55

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Walmart Community Brc	15-05859	7603	06-1000-619-37-0000	food storage	08/12/2014	\$	11.04
Walmart Community Brc	15-05859	7603	06-1000-619-37-0000	gladware	08/12/2014	\$	7.71
Walmart Community Brc	15-05859	7603	06-1000-619-37-0000	takealong	08/12/2014	\$	13.56
				Command Hooks, Cord Clips, adhesive,			
Walmart Community Brc	15-05891	7615	06-1000-619-35-0000	clear hooks	08/14/2014	\$	24.85
Walmart Community Brc	15-05893	7635	06-1000-619-33-0000	supplies for teachers	08/14/2014	\$	93.88
Walmart Community Brc	15-05896	7636	06-1000-619-33-0000	back packs(crisis)	08/14/2014	\$	33.16
Walmart Community Brc	15-05896	7636	06-2400-619-33-0000	supplies	08/14/2014	\$	118.13
Walmart Community Brc	15-05896	7636	06-2400-619-33-3095	staff items	08/14/2014	\$	11.67
Walmart Community Brc	15-05914	7658	06-2400-619-33-3095	staff meeting items	08/14/2014	\$	42.99
				Time piece, masking tape, pencils,			
				mounting putty, flairs, correct tapes,			
Walmart Community Brc	15-05925	7370	06-1000-683-21-2100	compbooks, bright comp	08/15/2014	\$	127.23
				pencils, 3x5 index, college rule paper,			
Walmart Community Brc	15-05927	7372	06-1000-683-21-2072	folders, binder, notebooks, sharpener,	08/15/2014	\$	171.36
				flairs, markers, magnet, pens			
Walmart Community Brc	15-05928	7373	06-1000-683-21-2080	Pens, mech pencil, flair, index cards,	08/15/2014	\$	15.86
				clothespins, dividers			
Walmart Community Brc	15-05929	7374	06-1000-683-21-2080	Duck tapes, masking tapes, pens, index	08/15/2014	\$	19.31
Walmart Community Brc	15-05934	7394	06-1000-619-21-0000	cards	08/15/2014	\$	112.00
				Black Bookshelves			
				Dry erase, mounting putty, crayons,			
				compbooks, erasers, pencils, fabric tape,			
				paper, bulbs, markers, pen cups,			
Walmart Community Brc	15-05935	7397	06-1000-683-21-2072	watercolors, index cards	08/15/2014	\$	82.23
				Pencils, 3x3 note, rulers, markers,			
Walmart Community Brc	15-05936	7425	06-1000-683-21-2110	sharpeners, correct pen, duck tape, ship	08/15/2014	\$	85.44
				label, port			
				Stapler, sharpeners, erasers, binders,			
				compbooks, index cards, duck tape,			
				papers, markers, sandwich bag, pencils,			
Walmart Community Brc	15-05937	7427	06-1000-683-21-2070	port	08/15/2014	\$	137.93
Walmart Community Brc	15-05938	7428	06-1000-683-21-2070	Labels, Black Bkcs	08/15/2014	\$	24.97
Walmart Community Brc	15-05940	7431	06-2122-619-21-0000	Duck tape, markers, notebooks,	08/15/2014	\$	29.13
Walmart Community Brc	15-05942	7563	06-1000-683-21-2075	Clothespins, 48ct USA Sv	08/15/2014	\$	6.94
Walmart Community Brc	15-05943	7564	06-1000-683-21-2110	Sharpener, Letter Trays, Desk Organizer	08/15/2014	\$	35.79
Walmart Community Brc	15-05944	7566	06-1000-683-21-2110	Box Fan, Pink Erasers, Pen box	08/15/2014	\$	19.66
				Notebooks, Colored Pencils, Crayons,			
Walmart Community Brc	15-05945	7568	06-1000-683-21-2080	Sharpeners, Elmers Glue	08/15/2014	\$	57.19
				3 Drawer Carts, Clothespins, Clipboard,			
				Wire Hanger, OPT Mouse, Bead Wire,			
Walmart Community Brc	15-05946	7569	06-1000-683-21-2080	Port, Bull Clips, Filler Paper	08/15/2014	\$	84.06
				Box Fan, Clothesline, Clothespins,			
Walmart Community Brc	15-05948	7582	06-1000-683-21-2065	Erasers, Post It, Card Stock, Sanitizer	08/15/2014	\$	43.55

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Walmart Community Brc	15-06015	7717	06-1000-683-21-2080	Calculators	08/20/2014	\$	144.00
Walmart Community Brc	15-06016	7718	06-1000-683-21-2080	Crate, Binders, Notebooks, Scissors	08/20/2014	\$	55.41
Walmart Community Brc	15-06050	7777	06-2400-619-37-0000	misc supplies for first of year	08/20/2014	\$	469.96
Walmart Community Brc	15-05481	7161	11-1000-619-47-0000	7/15/2014 Classroom supplies	07/23/2014	\$	62.06
Walmart Community Brc	15-05481	7161	11-1000-619-47-0000	7/18/2014 Classroom supplies	07/23/2014	\$	70.28
Walmart Community Brc	15-05481	7161	11-1000-619-47-0000	7/20/2014 Classroom supplies	07/23/2014	\$	25.33
Walmart Community Brc	15-05481	7161	11-1000-619-47-0000	7/21/2014 Classroom supplies	07/23/2014	\$	31.68
Walmart Community Brc	15-05792	7254	16-1000-739-34-0000	Bar stools (Carrie Thrash)	08/08/2014	\$	62.96
Walmart Community Brc	15-05818	7534	24-3100-430-20-0000	SPECIAL DIET FOODS/SKILLET	08/12/2014	\$	49.96
				Shawn Becker classroom supplies, Myra Jacobs classroom supplies, and I pads			
Walmart Community Brc	15-06040	7758	30-1000-610-00-7705	for AT Students,	08/20/2014	\$	98.60
				Shawn Becker classroom supplies, Myra Jacobs classroom supplies, and I pads			
Walmart Community Brc	15-06040	7758	30-1000-610-00-7706	for AT Students,	08/20/2014	\$	185.35
Walmart Community Brc	15-06040	7758	30-1000-610-00-7706	Supplies for M. Sutton and M. Jacobs.	08/20/2014	\$	478.44
Walmart Community Brc	15-06040	7758	30-1000-610-00-7706	Wurfel's classroom supplies.	08/20/2014	\$	27.11
				Classroom Supplies for L. Kreutzer and C. Davenport.			
Walmart Community Brc	15-06040	7758	30-1000-610-00-7707	Classroom supplies stock for teachers.	08/20/2014	\$	538.92
Walmart Community Brc	15-06040	7758	30-1000-610-00-7707	Supplies for J. Campbell	08/20/2014	\$	126.10
Walmart Community Brc	15-06040	7758	30-1000-610-00-7707	Supplies for J. Campbell	08/20/2014	\$	233.04
Walmart Community Brc	15-06040	7758	30-1000-610-00-7708	C. Burns Gifted supplies.	08/20/2014	\$	82.57
Walmart Community Brc	15-06040	7758	30-1000-619-00-4596	New teacher in-service lunch.	08/20/2014	\$	34.38
				Shawn Becker classroom supplies, Myra Jacobs classroom supplies, and I pads			
Walmart Community Brc	15-06040	7758	30-1000-736-00-0000	for AT Students,	08/20/2014	\$	698.00
Walmart Community Brc	15-06040	7758	30-2139-610-00-7712	S. Stude OT supplies.	08/20/2014	\$	11.91
Walmart Community Brc	15-06040	7758	30-2139-610-00-7712	Shelly Stude supplies.	08/20/2014	\$	263.57
Walmart Community Brc	15-06040	7758	30-2140-610-00-7713	J. Erickson Psych supplies.	08/20/2014	\$	38.64
Walmart Community Brc	15-06132	7858	30-1000-610-40-7720	Classroom Supplies	08/22/2014	\$	158.50
Walmart Community Brc	15-06132	7858	30-1000-739-40-7720	New teacher/classroom supplies.	08/22/2014	\$	136.53
				Gloves, Choc, Mr. Clean Eraser, super saver, yarn, sanitizer, liquid soap, wipes			
Walmart Community Brc	15-05941	7439	55-2200-610-21-2140	saver, yarn, sanitizer, liquid soap, wipes	08/15/2014	\$	56.55
Walmart Community Brc	15-05947	7571	55-2200-610-21-2140	Box Fan, Index Cards, Dividers	08/15/2014	\$	21.82

Subtotal

\$ 10,336.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	53788	Sam's Club Direct	\$ 1,671.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	15-05604	0946	16-1000-739-36-0000	Vizio 32" LED TV	08/04/2014	\$ 1,671.04

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Subtotal \$ 1,671.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	53789	Sams Club Direct	\$ 145.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	15-05561	1371	07-2200-890-00-4604	supplies for SPARK 21st CCLC	07/29/2014	\$ 145.23
Subtotal						<u>\$ 145.23</u>
Total						<u><u>\$ 30,047.91</u></u>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53790	Kansas Gas Service	\$ 32.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		9/12/14	08-2600-621-18-0000	132 STEWART		\$ 32.77
Subtotal						\$ 32.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53791	AT&T 5011	\$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-082514	06-2600-532-00-0000	2100771453032		\$ 89.39
Subtotal						\$ 89.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53792	AT&T 5014	\$ 184.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		SEPT 15, 2014	06-2600-532-00-0000	133684420		\$ 5.00
AT&T 5014		SEPT 18, 2014	06-2600-532-00-0000	133684421		\$ 179.00
Subtotal						\$ 184.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53793	City Of Haysville	\$ 2,223.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		SEPT 2014	06-2600-410-00-0580	COLT STADIUM		\$ 225.12
City Of Haysville		SEPT 2014	06-2600-410-20-0000	HMS		\$ 323.42
City Of Haysville		SEPT 2014	06-2600-410-21-0000	HWMS		\$ 102.24
City Of Haysville		SEPT 2014	06-2600-410-33-0000	NELSON		\$ 192.98
City Of Haysville		SEPT 2014	06-2600-410-34-0000	REX		\$ 117.36
City Of Haysville		SEPT 2014	06-2600-410-35-0000	FREEMAN / ADMIN		\$ 241.62
City Of Haysville		SEPT 2014	06-2600-410-37-0000	PRAIRIE		\$ 694.88
City Of Haysville		SEPT 2014	08-2600-410-18-0000	HHS		\$ 231.02
City Of Haysville		SEPT 2014	08-2600-410-18-0000	LEARNING CENTER		\$ 42.52
City Of Haysville		SEPT 2014	30-2600-411-40-7720	TRI CITY		\$ 52.65
Subtotal						\$ 2,223.81

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53794	Flood, Andrea	\$ 42.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flood, Andrea	15-06097	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal account for Paul Flood #1529308	08/22/2014	\$ 8.75
Flood, Andrea	15-06097	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal account for Shaun Flood #7529325	08/22/2014	\$ 11.60
Flood, Andrea	15-06097	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal account for Trenton Flood #74529328	08/22/2014	\$ 21.80
Subtotal						\$ 42.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53795	Homeland Stores	\$ 134.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-05672	300922	06-1000-680-10-1005	Invoice# 300922 Water	08/06/2014	\$ 31.41
Homeland Stores	15-05894	299896	08-2213-630-80-0000	Inv 299896	09/03/2014	\$ 22.04
Homeland Stores	15-05894	300517	08-2213-630-80-0000	Inv 300517	09/03/2014	\$ 14.60
Homeland Stores	15-05894	300972	08-2213-630-80-0000	Inv 300972	09/03/2014	\$ 7.38
Homeland Stores	15-05894	301084	08-2213-630-80-0000	Kitchen supplies	09/03/2014	\$ 11.48
Homeland Stores	15-05894	301096	08-2213-630-80-0000	Kitchen supplies	09/03/2014	\$ 21.87
Homeland Stores	15-06281	304090	24-3100-631-00-0000	INV#304090 8/21/14	08/29/2014	\$ 18.60
Homeland Stores	15-06327	304074	28-2100-619-43-0000	Chocolate Bars for Pre-K teachers	09/02/2014	\$ 7.20
Subtotal						\$ 134.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53796	Moore Water Treatment, Inc.	\$ 333.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		9/15/2014	06-2510-890-00-0000	WATER AND REPAIR		\$ 333.04
Subtotal						\$ 333.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53797	Sound Innovations	\$ 51,967.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Inv 2078 Sound system for Campus High

School

Sound Innovations	15-06380	2078	06-2600-619-10-0000	09/04/2014	\$	51,967.00
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						\$	51,967.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53798	Springhart, Jeremy	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Springhart, Jeremy	15-06284	ENROLL REFUND	55-1000-890-39-0000	Enrollment reimbursement	08/29/2014	\$ 75.00

						\$	75.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53799	Wichita Water/Sewer Dept	\$ 1,583.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		SEPT 2014	06-2600-410-10-0000	CAMPUS		\$ 978.13
Wichita Water/Sewer Dept		SEPT 2014	06-2600-410-36-0000	OATVILLE		\$ 204.20
Wichita Water/Sewer Dept		SEPT 2014	06-2600-410-39-0000	RUTH CLARK		\$ 400.78

						\$	1,583.11
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09042014	INTRUST BANK, N.A.	1110260100	53800	Xerox Corporation	\$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		075686151	16-2000-442-00-0000	LBP-253815		\$ 25.00

						\$	25.00
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						\$	56,689.85
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53801	American Chemical Systems	\$ 2,004.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	15-06127	811141	24-3100-430-20-0000	MIDDLE-INV#811141	08/22/2014	\$ 149.70
American Chemical Systems	15-06127	811145	24-3100-430-21-0000	WEST MIDDLE-INV#811145	08/22/2014	\$ 22.00
American Chemical Systems	15-06127	8121402	24-3100-618-00-0000	CAMPUS-INV#8121402	08/22/2014	\$ 187.50
American Chemical Systems	15-06127	8151403	24-3100-618-00-0000	CAMPUS-INV#8151403	08/22/2014	\$ 180.00
American Chemical Systems	15-06127	811143	24-3100-618-00-0000	FREEMAN-INV#811143	08/22/2014	\$ 147.00
American Chemical Systems	15-06127	811141	24-3100-618-00-0000	MIDDLE-INV#811141	08/22/2014	\$ 64.00
American Chemical Systems	15-06127	81114	24-3100-618-00-0000	NELSON-INV#81114	08/22/2014	\$ 99.00
American Chemical Systems	15-06127	8181401	24-3100-618-00-0000	OATVILLE-INV#8151401	08/22/2014	\$ 356.00
American Chemical Systems	15-06127	8181401	24-3100-618-00-0000	OATVILLE-INV#8181401	08/22/2014	\$ 20.00
American Chemical Systems	15-06127	811144	24-3100-618-00-0000	PRAIRIE-INV#811144	08/22/2014	\$ 70.00
American Chemical Systems	15-06127	811142	24-3100-618-00-0000	REX-INV#811142	08/22/2014	\$ 108.00
American Chemical Systems	15-06127	8181401	24-3100-618-00-0000	RUTH CLARK-INV#8121401	08/22/2014	\$ 221.00
American Chemical Systems	15-06127	811145	24-3100-618-00-0000	WEST MIDDLE-INV#811145	08/22/2014	\$ 151.94
American Chemical Systems	15-06127	8121403	24-3100-618-00-0000	WEST MIDDLE-INV#8121403	08/22/2014	\$ 48.00
American Chemical Systems	15-06352	8271402	24-3100-618-00-0000	CAMPUS-INV#8271402	09/04/2014	\$ 180.00
Subtotal						\$ 2,004.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53802	AAA Restaurant Supply	\$ 811.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	15-06122	75908	24-3100-700-00-0000	INV#75908	08/22/2014	\$ 811.80
Subtotal						\$ 811.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53803	Advanced Towing & Recovery	\$ 221.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	15-06230	05300	06-2730-490-00-0000	contract labor, inv. # 05300, towed bus #194 to Kansas Truck and Equipment	08/29/2014	\$ 221.00
Subtotal						\$ 221.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53804	Airgas-Mid South	\$ 372.44	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	15-06084	9920275965	06-2600-610-00-0000	general maintenance, inv. # 9920275965, acetylene, argon, helium, oxygen, carbon dioxide and nitrogen	08/22/2014	\$ 234.38
Airgas-Mid South	15-06309	9030586085	06-2600-610-00-0000	general maintenance, inv. # 9030586085, secrepair	08/29/2014	\$ 138.06
Subtotal						\$ 372.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53805	Allen, Gibbs, & Houlik, L.C.	\$ 19,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Gibbs, & Houlik, L.C.	15-06410	895647	06-2310-341-00-0000	Inv 895647 June 30th Audit services	09/04/2014	\$ 19,000.00
Subtotal						\$ 19,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53806	Allpak Battery	\$ 1,421.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	15-06112	243724C	06-2600-610-00-0000	CREDITMEMO	08/22/2014	\$ (45.60)
				general maintenance, inv. # 243711, fire alarm system		
Allpak Battery	15-06112	243711	06-2600-610-00-0000	batteries	08/22/2014	\$ 675.00
Allpak Battery	15-06112	243724C	06-2600-618-00-0000	CREDITMEMO	08/22/2014	\$ 6.48
				chs custodial, inv. # 243711, deep		
Allpak Battery	15-06112	243711	06-2600-618-10-0000	cycle battery for rider	08/22/2014	\$ 414.00
Allpak Battery	15-06112	243724C	06-2600-618-10-0000	CREDITMEMO	08/22/2014	\$ (27.96)
				chs bldg./systems, inv. # 243777,		
Allpak Battery	15-06112	243777	06-2600-619-10-0000	batteries for I-bldg.	08/22/2014	\$ 73.00
Allpak Battery	15-06112	243724C	06-2600-619-10-0000	CREDITMEMO	08/22/2014	\$ (4.92)
Allpak Battery	15-06112	243724C	06-2600-619-39-0000	CREDITMEMO	08/22/2014	\$ (24.00)
				ruth clark custodial, inv. # 244027,		
Allpak Battery	15-06112	244027	06-2600-619-39-0000	deep cycle batteries for scrubber	08/22/2014	\$ 355.50
Subtotal						\$ 1,421.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53807	American Legacy Publishing, Inc.	\$ 142.30	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Legacy Publishing, Inc.	15-05804	131964	06-1000-619-34-0000	Democracy Studies Weekly	08/12/2014	\$ 64.68
American Legacy Publishing, Inc.	15-05804	131964	06-1000-619-34-0000	Science Studies Weekly	08/12/2014	\$ 64.68
American Legacy Publishing, Inc.	15-05804	131964	06-1000-619-34-0000	Shipping	08/12/2014	\$ 12.94
Subtotal						\$ 142.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53808	American Library Association	\$ 65.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Library Association	15-05802	35463782	06-2200-619-34-0000	Kindergarten library skills teacher resource book	08/12/2014	\$ 65.00
Subtotal						\$ 65.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53809	Andrew Incorporated	\$ 561.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrew Incorporated	15-06116	425845	06-2600-610-00-0000	general maintenance, inv. # 425845, paint sc bldg./systems, inv. # 425891, paint for the south end of the service center	08/22/2014	\$ 139.96
Andrew Incorporated	15-06180	425891	06-2600-619-01-0000	sc bldg./systems, inv. # 426102, paint	08/26/2014	\$ 191.88
Andrew Incorporated	15-06335	426102	06-2600-619-01-0000		09/02/2014	\$ 229.95
Subtotal						\$ 561.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53810	ARC OK Central	\$ 110.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ARC OK Central	15-06381	74677103	55-2200-610-10-1062	Plotter Ink	09/04/2014	\$ 95.50
ARC OK Central	15-06381	77679487	55-2200-610-10-1062	Shipping	09/04/2014	\$ 15.00
Subtotal						\$ 110.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53811	AssestWorks, Inc	\$ 1,350.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssestWorks, Inc	15-06340	MA14-292	06-2510-619-00-0000	Annual Fee for AssetMAXX Inv MA14-292	09/02/2014	\$ 1,350.00
Subtotal						\$ 1,350.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53812	Athey, Kelly	\$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Athey, Kelly	15-06222	PE UNIFORM	55-1740-000-21-2145	Refund PE Uniform - Heighley Athey	08/29/2014	\$ 15.00
Subtotal						\$ 15.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53813	Awards Factory Inc	\$ 223.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	15-06291	14-2753	06-1000-619-37-0000	Nametags	08/29/2014	\$ 23.60
Awards Factory Inc	15-06292	14-2708	06-1000-619-33-0000	Nametags - Nelson	08/29/2014	\$ 7.50
Awards Factory Inc	15-06292	14-2708	06-1000-619-34-0000	Nametags - Rex	08/29/2014	\$ 15.00
Awards Factory Inc	15-06292	14-2708	06-1000-619-35-0000	Nametags - Freeman	08/29/2014	\$ 15.00
Awards Factory Inc	15-06292	14-2708	06-1000-619-36-0000	Nametags - Oatville	08/29/2014	\$ 37.50
Awards Factory Inc	15-06292	14-2708	06-1000-619-37-0000	Nametags - Prairie	08/29/2014	\$ 52.50
Awards Factory Inc	15-06292	14-2708	06-1000-619-39-0000	Nametags - Ruth Clark	08/29/2014	\$ 30.00
Awards Factory Inc	15-06456	14-2803	06-1000-619-36-0000	Inv 14-2803 nametags	09/10/2014	\$ 8.80
Awards Factory Inc	15-06456	14-2803	06-1000-619-37-0000	nametags	09/10/2014	\$ 26.40
Awards Factory Inc	15-06292	14-2708	30-2200-890-00-4606	Special Ed	08/29/2014	\$ 7.50
Subtotal						\$ 223.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53814	B & H Photo	\$ 1,985.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Photo	15-06510	86328539	08-1000-736-00-0000	8 Channel Wireless Mic System Behringer B210D Active 200W 2-	09/10/2014	\$ 636.65
B & H Photo	15-06510	86328539	08-1000-736-00-0000	Way 10" PA Speaker	09/10/2014	\$ 399.98
B & H Photo	15-06510	86328539	08-1000-736-00-0000	JBL EON515XT 15" Powered Bi-AMPD Mixer/PA Speaker	09/10/2014	\$ 650.00

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B & H Photo	15-06510	86328539	08-1000-736-00-0000	Soundcraft EMP 9 Mono + 2 Stereo Mixing Con	09/10/2014	\$	299.00
Subtotal						\$	1,985.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53815	Ballard & Tighe, Publishers	\$ 1,031.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ballard & Tighe, Publishers	15-06179	0147501-IN	14-1000-619-00-0000	1-481-09 Pre-IPT Oral English	08/26/2014	\$ 897.00
Ballard & Tighe, Publishers	15-06179	0147501-IN	14-1000-619-00-0000	Shipping	08/26/2014	\$ 134.55
Subtotal						\$ 1,031.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53816	Barnes & Noble Inc	\$ 6,443.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes & Noble Inc	15-06408	2860905	55-1000-644-10-0000	Art of Public Speaking books for CHS L.A. Dept.	09/04/2014	\$ 6,443.00
Subtotal						\$ 6,443.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53817	Batie, Chrystal	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Batie, Chrystal	15-06411	FEE REIMBURSE	55-1000-890-34-0000	Reimbursement for fee agreement payment (#201954)	09/08/2014	\$ 25.00
Batie, Chrystal	15-06411	FEE REIMBURSE	55-1000-890-34-0000	Reimbursement on fee agreement payment (#201951)	09/08/2014	\$ 25.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53818	Bay Bridge Administrators, LLC	\$ 7,778.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bay Bridge Administrators, LLC	15-06262	R ROUTON	08-1000-151-00-0200	Early Retirement Incentive - R. Routon	08/29/2014	\$ 7,778.00
Subtotal						\$ 7,778.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53819	Bayliff, Stephany	\$ 27.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bayliff, Stephany	15-06253	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Nina Nguyen #9529347	08/29/2014	\$ 27.30
Subtotal						\$ 27.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53820	Becker, Shawn	\$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Becker, Shawn	15-06276	TEACCH	30-1000-580-00-7705	Reimbursements from TEACCH Conference.	08/29/2014	\$ 130.00
Subtotal						\$ 130.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53821	Big Tool Store	\$ 65.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	15-06181	377836	06-2650-615-00-0000	repair parts, inv. # 377836, grease cap plugs	08/26/2014	\$ 6.52
Big Tool Store	15-06182	377766	06-2650-615-00-0000	repair parts, inv. # 377766, bearing kit, cap plug, spindle washer, nut, ez lube	08/26/2014	\$ 46.18
Big Tool Store	15-06192	377713	06-2600-619-33-0000	nelson bldg./systems, trans # 377713, ultra lube and drill bit to drill through stainless steel in the kitchen	08/26/2014	\$ 12.67
Subtotal						\$ 65.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53822	Blick Art Materials	\$ 904.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	15-05653	3367605	06-1000-680-10-1140	Silk Hoops	08/06/2014	\$ 80.74
Blick Art Materials	15-05975	3442038	06-1000-680-10-1140	materials for printing, sculpture and drawing.	08/18/2014	\$ 372.75

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Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	1" masking tape	08/04/2014	\$	16.32
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	1/2" masking tape	08/04/2014	\$	8.40
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	2" masking tape	08/04/2014	\$	32.16
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	462ct classpack colored pencils	08/04/2014	\$	64.56
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	6 pint classpack glaze	08/04/2014	\$	66.56
				Blick Student Temptra 6-color			
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	w/pumps	08/04/2014	\$	74.74
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	Classpack Amaco	08/04/2014	\$	130.04
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	Felting Knife	08/04/2014	\$	23.58
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	Purple Pen	08/04/2014	\$	19.80
Blick Art Materials	15-05609	3332147	55-2200-610-21-2140	Violet Gallon Temptra	08/04/2014	\$	14.77
Subtotal							\$ 904.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53823	Blue Bell Creameries, L.P.	\$ 3,666.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	15-06123	045242314648	24-3100-631-00-0000	CAMPUS-INV#045242314648	08/22/2014	\$ 501.90
Blue Bell Creameries, L.P.	15-06123	045242314647	24-3100-631-00-0000	FREEMAN-INV#045242314647	08/22/2014	\$ 45.90
Blue Bell Creameries, L.P.	15-06123	045242314643	24-3100-631-00-0000	MIDDLE-INV#045242314643	08/22/2014	\$ 759.82
Blue Bell Creameries, L.P.	15-06123	045242314650	24-3100-631-00-0000	OATVILLE-INV#045242314650	08/22/2014	\$ 91.80
Blue Bell Creameries, L.P.	15-06123	045242314645	24-3100-631-00-0000	PRAIRIE-INV#045242314645	08/22/2014	\$ 107.10
Blue Bell Creameries, L.P.	15-06123	045242314644	24-3100-631-00-0000	REX-INV#045242314644	08/22/2014	\$ 122.40
				RUTH CLARK-		
Blue Bell Creameries, L.P.	15-06123	045242314649	24-3100-631-00-0000	INV#045242314649	08/22/2014	\$ 76.50
				WEST MIDDLE-		
Blue Bell Creameries, L.P.	15-06123	045242314646	24-3100-631-00-0000	INV#045242314646	08/22/2014	\$ 550.88
Blue Bell Creameries, L.P.	15-06355	045242384719	24-3100-631-00-0000	MIDDLE-INV#045242384719	09/04/2014	\$ 324.29
Blue Bell Creameries, L.P.	15-06388	045242454788	24-3100-631-00-0000	CAMPUS-INV#045242454788	09/04/2014	\$ 175.25
Blue Bell Creameries, L.P.	15-06388	045242454790	24-3100-631-00-0000	MIDDLE-INV#045242454790	09/04/2014	\$ 237.77
Blue Bell Creameries, L.P.	15-06388	045242454787	24-3100-631-00-0000	OATVILLE-INV#045242454787	09/04/2014	\$ 330.48
				WEST MIDDLE-		
Blue Bell Creameries, L.P.	15-06388	045242454789	24-3100-631-00-0000	INV#045242454789	09/04/2014	\$ 342.69
Subtotal						\$ 3,666.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53824	Bollenbach, Allyson	\$ 28.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bollenbach, Allyson	15-05808	TEACHERS ITEMS	06-1000-619-34-0000	Reimbursement for items purchased on Teachers Pay Teachers	08/12/2014	\$ 28.80

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Subtotal

\$ 28.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53825	Buckley Roofing	\$ 130,755.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Buckley Roofing	14-04697	R14141B	06-2600-470-10-0000	OVERAGE	06/24/2014	\$ 38,255.40
Buckley Roofing	14-04697	R14141B	06-8000-000-00-0000	Labor for Campus D Building roof	06/24/2014	\$ 92,500.00

Subtotal

\$ 130,755.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53826	Campus Activity Fund	\$ 10,278.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	15-05918	A LINDSAY	06-2400-619-10-0000	reimbursement band dry cleaning aaron lindsay dep 08/4	08/14/2014	\$ 7.00
Campus Activity Fund	15-05965	T HERND, C DOOR	06-2400-619-10-0000	REIMBURSEMENTS T HERNANDEZ- ORCHESTRA (16.00) AND CATLIN	08/15/2014	\$ 26.00
Campus Activity Fund	15-05986	T MUKOYI	06-2400-619-10-0000	DOORNBOS - 10.00 EYS TINASHA MUKOYI REIMBURSE BB GEAR, CHS BAND DRY	08/18/2014	\$ 98.50
Campus Activity Fund	15-06259	JERSEYS	06-1000-681-10-1450	CLEAN, SUBS, DEP 08/14 Repayment for football jerseys to School Improvements activity fund,this was paid from wrong account	08/29/2014	\$ 8,610.05
Campus Activity Fund	15-06289	CARDS RIBBONS	06-1000-619-10-0000	ID Card ribbon	08/29/2014	\$ 274.00
Campus Activity Fund	15-06289	CARDS RIBBONS	06-1000-619-10-0000	ID Cards	08/29/2014	\$ 160.00
Campus Activity Fund	15-06289	CARDS RIBBONS	06-1000-619-10-0000	ID Cards and ribbon	08/29/2014	\$ 565.50
Campus Activity Fund	15-06289	CARDS RIBBONS	06-1000-619-10-0000	ID Enrollment readiness package	08/29/2014	\$ 205.00
Campus Activity Fund	15-06512	DANCE	06-1000-680-10-1005	Student leaders Back to School dance reimbursement	09/10/2014	\$ 110.00
Campus Activity Fund	15-06030	FCCLA, TAKE AIM	34-1000-580-10-1160	Advisor Registration for FCCLA Take Aim Conference-	08/20/2014	\$ 135.00
Campus Activity Fund	15-06030	FCCLA, TAKE AIM	34-1000-580-10-1160	Lodging for 1 Night for Take Aim Conference for 3 Adults	08/20/2014	\$ 87.00

Subtotal

\$ 10,278.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53827	Career Safe	\$ 1,050.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Career Safe	15-05976	CS-128192	55-2200-610-10-1060	osha 10 certifications	08/18/2014	\$ 1,050.00
Subtotal						\$ 1,050.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53828	Casler, Craig	\$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Casler, Craig	15-06389	MEAL ACCT	24-3300-571-00-0000	Refund of \$20 on meal acct. for Amber Casler #8263045	09/04/2014	\$ 20.00
Subtotal						\$ 20.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53829	CDW Government, Inc	\$ 23,584.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	14-06187	PC25758C	08-8000-000-00-0000	CREDIT MEMO	07/01/2014	\$ (426.54)
CDW Government, Inc	14-06187	NQ16076	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 176.91
CDW Government, Inc	14-06187	NQ80692	08-8000-000-00-0000	EQUIPMENT	07/01/2014	\$ 791.75
CDW Government, Inc	14-06187	NR01548	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 333.80
CDW Government, Inc	14-06187	NR41637	08-8000-000-00-0000	EQUIPMENT	07/01/2014	\$ 318.63
CDW Government, Inc	14-06187	NR67784	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 426.54
CDW Government, Inc	14-06187	NS08097	08-8000-000-00-0000	EQUIPMENT	07/01/2014	\$ 676.68
CDW Government, Inc	14-06187	NS43838	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 4,824.86
CDW Government, Inc	14-06187	NS92086	08-8000-000-00-0000	EQUIPMENT	07/01/2014	\$ 1,297.47
CDW Government, Inc	14-06187	NT02919	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 414.05
CDW Government, Inc	14-06187	NT03959	08-8000-000-00-0000	EQUIPMENT	07/01/2014	\$ 58.25
CDW Government, Inc	14-06187	NT05153	08-8000-000-00-0000	INFORMATION SERVICES TECH	07/01/2014	\$ 73.97

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CDW Government, Inc	14-06187	NT41931	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	1,899.25
CDW Government, Inc	14-06187	NT60149	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	414.05
CDW Government, Inc	14-06187	NT62258	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	507.30
CDW Government, Inc	14-06187	NT62701	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	32.11
CDW Government, Inc	14-06187	NT79936	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	426.54
CDW Government, Inc	14-06187	NT87578	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	84.57
CDW Government, Inc	14-06187	NV13355	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	1,656.27
CDW Government, Inc	14-06187	NV40751	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	117.10
CDW Government, Inc	14-06187	NV81552	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	991.23
CDW Government, Inc	14-06187	NV87942	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	25.96
CDW Government, Inc	14-06187	NW11912	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	74.61
CDW Government, Inc	14-06187	NW49158	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	96.36
CDW Government, Inc	14-06187	NX02026	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	97.79
CDW Government, Inc	14-06187	NX27011	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	3,705.80
CDW Government, Inc	14-06187	NX37968	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	210.61
CDW Government, Inc	14-06187	NX69539	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	1,932.68
CDW Government, Inc	14-06187	NZ17042	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	952.42
CDW Government, Inc	14-06187	PB42062	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	305.36
CDW Government, Inc	14-06187	PD37267	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	297.55
CDW Government, Inc	14-06187	PD64907	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	452.11
CDW Government, Inc	14-06187	PD65381	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	\$	338.31
Subtotal						\$	23,584.35

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

09152014	INTRUST BANK, N.A.	1110260100	53830	Cezar, Becky	\$ 285.81	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cezar, Becky	15-05701	REIMBURSEMENT	30-2300-610-00-7000	Parking reimbursement at conference.	08/06/2014	\$ 5.00
Cezar, Becky	15-05701	REIMBURSEMENT	30-2300-610-00-7000	Reimbursement for I-phone charger.	08/06/2014	\$ 34.99
Cezar, Becky	15-06275	JULY-AUG MILETOLL	30-2200-580-00-4606	\$9.50 Haysville to Emporia tolls.	08/29/2014	\$ 9.50
Cezar, Becky	15-06275	JULY-AUG MILETOLL	30-2200-580-00-4606	Mileage for June-Aug. 2014.	08/29/2014	\$ 236.32
Subtotal						\$ 285.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53831	Child Nutrition & Wellness	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Child Nutrition & Wellness	15-06266	C GULDNER	24-3100-619-00-0000	Regional Training for Crystal Guldner in Emporia 5-28 & 5-29 2014	08/29/2014	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53832	Church, Gerald	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Church, Gerald	15-06246	ENROLL FEES	55-1000-890-18-0000	refund on enrollment fees	08/29/2014	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53833	Cintas Corp	\$ 507.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corp	15-05992	8401333049	08-2660-490-00-0000	District shredding	08/18/2014	\$ 475.60
Cintas Corp	15-06495	8401447053	08-2660-490-00-0000	Inv 8401447053 Shredding for admin bldg	09/10/2014	\$ 32.20
Subtotal						\$ 507.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53834	Cinus Water/Roaster Joe's	\$ 33.35	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	15-06173	2064;1268363	06-2600-619-01-0000	sc bldg./systems, nv. #2064:1268363, coffee	08/26/2014	\$ 33.35
Subtotal						\$ 33.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53835	City Blue Print, Inc.	\$ 113.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Blue Print, Inc.	15-06154	38134	24-3100-619-00-0000	INV#38134	08/25/2014	\$ 113.38
Subtotal						\$ 113.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53836	Classroom Direct	\$ 503.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	15-05297	308102016513	06-1000-619-36-0000	70x70 screen	06/25/2014	\$ 64.57
Classroom Direct	15-05297	308102016513	06-1000-619-36-0000	bulletin board	06/25/2014	\$ 157.34
Classroom Direct	15-05297	308102016513	06-1000-619-36-0000	teacher plan books	06/25/2014	\$ 32.55
Classroom Direct	15-05297	308102016513	06-1000-619-36-0000	wooden color cubes	06/25/2014	\$ 64.28
Classroom Direct	15-05297	308102016513	06-1000-619-36-0000	wooden pattern blocks set of 250	06/25/2014	\$ 44.91
Classroom Direct	15-05297	308102016513	06-2400-619-36-0000	coin envelopes	06/25/2014	\$ 32.74
Classroom Direct	15-05297	308102016513	06-2400-619-36-0000	receipt books	06/25/2014	\$ 16.94
Classroom Direct	15-05297	308102016513	06-2400-619-36-0000	tardy passes	06/25/2014	\$ 39.42
Classroom Direct	15-05297	308102016513	06-2400-619-36-0000	visitor book	06/25/2014	\$ 50.31
Subtotal						\$ 503.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53837	Coleman, Debbie	\$ 24.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	15-06515	mile	06-2300-619-00-0000	Debbie's Mileage - Counting Kids Meeting & THUG Meeting	09/10/2014	\$ 24.86
Subtotal						\$ 24.86

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

09152014	INTRUST BANK, N.A.	1110260100	53838	Coronado Binding Systems	\$	64.30	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coronado Binding Systems	15-06114	189803	06-2530-614-00-0000	Binder Combs Inv 189803	08/22/2014	\$	64.30
Subtotal						\$	64.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53839	Cotton, Kasahra	\$ 201.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cotton, Kasahra	15-06004	SUPPLIES	06-1000-619-33-0000	supplies for new teacher classroom	08/20/2014	\$	201.97
Subtotal						\$	201.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53840	Creative Floors Coating & Design	\$ 5,415.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Creative Floors Coating & Design	15-06311	14930	06-2600-470-10-0000	chs contracted repair, inv. # 14930, materials and labor to screen, clean and coat gym floors	08/29/2014	\$	5,415.00
Subtotal						\$	5,415.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53841	Creekmore, Cindy	\$ 109.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Creekmore, Cindy	15-05901	SUPPLY	06-1000-619-33-0000	supplies	08/14/2014	\$	109.00
Subtotal						\$	109.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53842	Crum, Steve	\$ 125.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Crum, Steve	15-06359	JULY-AUG2014	06-2580-580-00-0000	Mileage Reimbursement July 1-Aug 5	09/04/2014	\$	125.10

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

Subtotal

\$ 125.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53843	Culligan of Wichita	\$ 108.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan of Wichita	15-05999	COOLER	13-2400-619-18-0000	water cooler rent	08/20/2014	\$ 108.93

Subtotal

\$ 108.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53844	Cummins Central Power, LLC	\$ 681.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	15-06094	005-92889	06-2600-619-21-0000	hwms bldg./systems, inv. #005-92889, generator fuel	08/22/2014	\$ 64.80
Cummins Central Power, LLC	15-06094	005-92889	06-2600-619-37-0000	prairie bldg./systems, inv. #005-92889, generator fuel	08/22/2014	\$ 64.80
Cummins Central Power, LLC	15-06316	005-93700	06-2600-619-21-0000	hwms bldg./systems, inv. #005-93700, generator service and inspection	08/29/2014	\$ 275.92
Cummins Central Power, LLC	15-06316	005-93701	06-2600-619-37-0000	prairie bldg./systems, inv. #005-93701, generator service and inspection	08/29/2014	\$ 275.92

Subtotal

\$ 681.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53845	Cybertron PC	\$ 4,990.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	15-06068	20156493	08-1000-736-00-0000	Custom Desktops for libraries	08/20/2014	\$ 4,990.00

Subtotal

\$ 4,990.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53846	D & D Equipment	\$ 59.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & D Equipment	15-06303	301393	06-2600-619-01-0000	sc bldg./systems, inv. # 301393, 33 lb fill propane	08/29/2014	\$ 59.00

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Subtotal

\$ 59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53847	Dallas Midwest	\$ 1,705.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				Aluminum mobile wardrobe for lost		
Dallas Midwest	15-05615	EC063433-GLA	06-2400-619-37-0000	and found	08/04/2014	\$ 369.00
Dallas Midwest	15-05615	EC063433-GLA	06-2400-619-37-0000	Shipping	08/04/2014	\$ 89.00
Dallas Midwest	15-05645	EC063432-UNE	16-1000-739-37-0000	Light Gray 2 shelve book cases	08/04/2014	\$ 387.00
Dallas Midwest	15-05645	EC063432-UNE	16-1000-739-37-0000	Light Gray 3 shelves, bookcase	08/04/2014	\$ 298.00
Dallas Midwest	15-05645	EC063432-UNE	16-1000-739-37-0000	Shipping	08/04/2014	\$ 175.50
Dallas Midwest	15-06002	EC064272-BRT	16-1000-739-33-0000	Shipping	08/20/2014	\$ 98.00
Dallas Midwest	15-06002	EC064272-BRT	16-1000-739-33-0000	whiteboard	08/20/2014	\$ 289.00

Subtotal

\$ 1,705.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53848	Darling International Inc.	\$ 1,200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				hwms cont. expense, inv. #		
Darling International Inc.	15-06118	50597869432	06-2600-470-21-0000	50597869432, pump grease trap	08/22/2014	\$ 200.00
				ruth clark cont. expense, inv. #		
Darling International Inc.	15-06118	50542171432	06-2600-470-39-0000	50542171432, pump grease trap	08/22/2014	\$ 200.00
				chs contracted expense, inv. #		
Darling International Inc.	15-06171	50542163432	06-2600-470-10-0000	50542163432, pump grease trap	08/26/2014	\$ 400.00
				oatville contracted expense, inv. #		
Darling International Inc.	15-06171	50542198432	06-2600-470-36-0000	50542198432, pump grease trap	08/26/2014	\$ 200.00
Darling International Inc.	15-06124	50597855432	24-3100-639-00-0000	INV#50597855432	08/22/2014	\$ 200.00

Subtotal

\$ 1,200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53849	Davis, Becky	\$ 197.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				05-22 / 07-29 2014 SUMMER		
Davis, Becky	15-06356	MILES	24-3100-580-00-0000	SCHOOL MILEAGE 177miles	09/04/2014	\$ 99.12
				08-04 / 08-29 2014 MILEAGE		
Davis, Becky	15-06356	MILES	24-3100-580-00-0000	176miles	09/04/2014	\$ 98.56

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Subtotal

\$ 197.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53850	Davis, Roger	\$ 17.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Roger	15-06254	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Sydney Davis #3030628	08/29/2014	\$ 17.10

Subtotal

\$ 17.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53851	Demco Inc	\$ 1,361.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Book Tape	08/08/2014	\$ 35.46
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Hang-up bags	08/08/2014	\$ 17.82
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Label Protectors	08/08/2014	\$ 83.20
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Series Labels	08/08/2014	\$ 6.78
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Shipping	08/08/2014	\$ 12.40
Demco Inc	15-05800	5368894	06-2200-619-34-0000	Subject classification Label red, green, gray and yellow dot labels, corner protectors, spine	08/08/2014	\$ 11.68
Demco Inc	15-06059	5378174	06-2200-619-36-0000	labels, book tape, label protectors	08/20/2014	\$ 242.38
Demco Inc	15-06220	5388063	06-2200-619-34-0000	Barcode labels	08/29/2014	\$ 31.98
Demco Inc	15-06220	5388063	06-2200-619-34-0000	Book marks	08/29/2014	\$ 249.50
Demco Inc	15-06220	5388063	06-2200-619-34-0000	Bookends	08/29/2014	\$ 43.68
Demco Inc	15-06220	5388063	06-2200-619-34-0000	Bookmarks	08/29/2014	\$ 136.50
Demco Inc	15-06220	5388063	06-2200-619-34-0000	Shipping	08/29/2014	\$ 36.93
Demco Inc	15-06407	5341136	55-1000-644-00-0000	Book pockets	09/04/2014	\$ 452.81

Subtotal

\$ 1,361.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53852	Dent, Shane	\$ 154.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dent, Shane	15-05900	KITCHEN	06-1000-619-36-0000	play dough, circles pots and pans for kitchen	08/14/2014	\$ 74.03
Dent, Shane	15-06153	SUPPLY	06-1000-619-36-0000	index dividers, command hooks, whistle sss teaching holders	08/25/2014	\$ 80.88

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Subtotal	\$ 154.91
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53853	Discount School Supply	\$ 254.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount School Supply	15-06129	19841830001	06-1000-619-37-0000	Excellerations Shapes Walking rope for kindergarten	08/22/2014	\$ 251.91
Discount School Supply	15-06129	19841830001	06-1000-619-37-0000	Shipping	08/22/2014	\$ 2.98
Subtotal						\$ 254.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53854	Doug's Auto Service	\$ 703.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	15-05981	079748	06-2730-490-00-0000	contract labor, inv. # 079748, #732 - front end alignment	08/18/2014	\$ 71.34
Doug's Auto Service	15-06041	079764	06-2730-490-00-0000	contract labor, inv. # 079764, # 727 - front end alignment and brake repairs both front calipers and hoses	08/20/2014	\$ 631.79
Subtotal						\$ 703.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53855	Douglas Key Service, Inc.	\$ 79.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	15-05879	D15092 D15088	06-2600-610-00-0000	general maintenance, inv. # D15092, super lube	08/12/2014	\$ 11.99
Douglas Key Service, Inc.	15-05879	D15092 D15088	06-2600-619-10-0000	chs bldg./systems, inv. # D15092, D15088, bleacher key and desk	08/12/2014	\$ 33.00
Douglas Key Service, Inc.	15-05879	D15092 D15088	06-2600-619-33-0000	key for C-10 nelson bldg./systems, inv. # D15092, D15088, entry lock for D-	08/12/2014	\$ 23.49
Douglas Key Service, Inc.	15-05879	D15092 D15088	06-2600-619-36-0000	7 and 100 gar rings for the office oatville bldg./systems, inv. # D15092, key for desk in room 118	08/12/2014	\$ 11.00
Subtotal						\$ 79.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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09152014	INTRUST BANK, N.A.	1110260100	53856	Dynamic Control Systems Inc	\$ 860.00	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	15-06111	009190	06-2600-470-34-0000	rex contracted repair, inv. # 009190, replaced module in rtu-22, 9, 15, 31, 14 and 28.	08/22/2014	\$ 860.00
Subtotal						\$ 860.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53857	DynaVox Mayer-Johnson	\$ 2,011.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DynaVox Mayer-Johnson	15-05691	50736	30-2139-610-00-7712	WEB-I 50736	08/06/2014	\$ 2,011.76
Subtotal						\$ 2,011.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53858	E-Z Decorator System	\$ 1,755.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
E-Z Decorator System	15-06029	140819-16	34-1000-610-10-1160	Deluxe II E-Z Decorator System	08/20/2014	\$ 1,350.00
E-Z Decorator System	15-06029	140819-16	34-1000-610-10-1160	Shilbullaer@fcclainc.org Shipping	08/20/2014	\$ 60.00
E-Z Decorator System	15-06029	140819-16	34-1000-610-10-1160	Standard Grid	08/20/2014	\$ 345.00
Subtotal						\$ 1,755.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53859	Earthgrains Baking Co's. Inc.	\$ 2,061.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc		54305901560C	24-3100-631-00-0000	CREDIT MEMO		\$ (11.04)
Earthgrains Baking Co's. Inc	15-06142	54305901347	24-3100-631-00-0000	CAMPUS-INV#54305901347	08/22/2014	\$ 64.20
Earthgrains Baking Co's. Inc	15-06142	54305901438	24-3100-631-00-0000	CAMPUS-INV#54305901438	08/22/2014	\$ 31.50
Earthgrains Baking Co's. Inc	15-06142	54305901379	24-3100-631-00-0000	CAMPUS-INV#54305901379	08/22/2014	\$ 130.44
Earthgrains Baking Co's. Inc	15-06142	54305901340	24-3100-631-00-0000	FREEMAN-INV#54305901340	08/22/2014	\$ 38.22
Earthgrains Baking Co's. Inc	15-06142	54305901418	24-3100-631-00-0000	FREEMAN-INV#54305901418	08/22/2014	\$ 10.08
Earthgrains Baking Co's. Inc	15-06142	54305901338	24-3100-631-00-0000	MIDDLE-INV#54305901338	08/22/2014	\$ 114.12
Earthgrains Baking Co's. Inc	15-06142	54305901441	24-3100-631-00-0000	MIDDLE-INV#54305901441	08/22/2014	\$ 54.66
Earthgrains Baking Co's. Inc	15-06142	54305901420	24-3100-631-00-0000	NELSON-INV#54305901420	08/22/2014	\$ 16.80
Earthgrains Baking Co's. Inc	15-06142	54305901348	24-3100-631-00-0000	OATVILLE-INV#54305901348	08/22/2014	\$ 77.28
Earthgrains Baking Co's. Inc	15-06142	54305901437	24-3100-631-00-0000	OATVILLE-INV#54305901437	08/22/2014	\$ 89.04

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Earthgrains Baking Co's. Inc	15-06142	54305901342	24-3100-631-00-0000	PRAIRIE-INV#54305901342	08/22/2014	\$	92.40
Earthgrains Baking Co's. Inc	15-06142	54305901439	24-3100-631-00-0000	PRAIRIE-INV#54305901439	08/22/2014	\$	67.20
Earthgrains Baking Co's. Inc	15-06142	54305901339	24-3100-631-00-0000	REX-INV#54305901339	08/22/2014	\$	74.34
Earthgrains Baking Co's. Inc	15-06142	54305901373	24-3100-631-00-0000	REX-INV#54305901373	08/22/2014	\$	16.80
Earthgrains Baking Co's. Inc	15-06142	54305901419	24-3100-631-00-0000	REX-INV#54305901419	08/22/2014	\$	51.66
Earthgrains Baking Co's. Inc	15-06142	54305901346	24-3100-631-00-0000	RUTHCLARK-INV#54305901346	08/22/2014	\$	88.20
Earthgrains Baking Co's. Inc	15-06142	54305901424	24-3100-631-00-0000	RUTHCLARK-INV#54305901424	08/22/2014	\$	46.62
Earthgrains Baking Co's. Inc	15-06142	54305901341	24-3100-631-00-0000	WEST MIDDLE-	08/22/2014	\$	60.72
Earthgrains Baking Co's. Inc	15-06142	54305901440	24-3100-631-00-0000	WEST MIDDLE-	08/22/2014	\$	143.28
Earthgrains Baking Co's. Inc	15-06357	5430501507	24-3100-631-00-0000	CAMPUS-INV#5430501507	09/04/2014	\$	29.61
Earthgrains Baking Co's. Inc	15-06357	54305901491	24-3100-631-00-0000	CAMPUS-INV#54305901491	09/04/2014	\$	132.30
Earthgrains Baking Co's. Inc	15-06357	54305901534	24-3100-631-00-0000	CAMPUS-INV#54305901534	09/04/2014	\$	26.46
Earthgrains Baking Co's. Inc	15-06357	54305901509C	24-3100-631-00-0000	CREDIT MEMO	09/04/2014	\$	(8.40)
Earthgrains Baking Co's. Inc	15-06357	54305901467	24-3100-631-00-0000	FREEMAN-INV#54305901467	09/04/2014	\$	48.72
Earthgrains Baking Co's. Inc	15-06357	54305901510	24-3100-631-00-0000	MIDDLE-INV#54305901510	09/04/2014	\$	131.01
Earthgrains Baking Co's. Inc	15-06357	5430590601488	24-3100-631-00-0000	MIDDLE-INV#5430590601488	09/04/2014	\$	71.40
Earthgrains Baking Co's. Inc	15-06357	54305901343	24-3100-631-00-0000	NELSON-INV#54305901343	09/04/2014	\$	56.70
Earthgrains Baking Co's. Inc	15-06357	54305901468	24-3100-631-00-0000	NELSON-INV#54305901468	09/04/2014	\$	35.28
Earthgrains Baking Co's. Inc	15-06357	54305901508	24-3100-631-00-0000	WEST MIDDLE-	09/04/2014	\$	38.22
Earthgrains Baking Co's. Inc	15-06391	54305901559	24-3100-631-00-0000	FREEMAN-INV#54305901559	09/04/2014	\$	24.99
Earthgrains Baking Co's. Inc	15-06391	54305901561	24-3100-631-00-0000	MIDDLE-INV#54305901561	09/04/2014	\$	64.71
Earthgrains Baking Co's. Inc	15-06391	54305901543	24-3100-631-00-0000	RUTH CLARK-INV#54305901543	09/04/2014	\$	63.42
Earthgrains Baking Co's. Inc	15-06391	54305901558	24-3100-631-00-0000	RUTH CLARK-INV#54305901558	09/04/2014	\$	15.12
Earthgrains Baking Co's. Inc	15-06391	54305901557	24-3100-631-00-0000	WEST MIDDLE-	09/04/2014	\$	75.48

Subtotal

\$ 2,061.54

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53860	Edmentum	\$ 2,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edmentum	15-06260	10252757	06-2200-653-36-0000	Reading eggs, study island, education city	08/29/2014	\$ 2,500.00

Subtotal

\$ 2,500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53861	Emporia State University	\$ 95.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Emporia State University	15-06144	1631	06-2211-890-00-0000	Registration for Career Fair Nov. 4, 2014	08/22/2014	\$ 95.00

Subtotal

\$ 95.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53862	Engineered Door Products	\$ 74.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Door Products	15-06119	31963	06-2600-619-10-0000	chs bldg./systems, inv. # 31963, vision glass for door between classrooms (E-4)	08/22/2014	\$ 74.00
Subtotal						\$ 74.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53863	Essdack / INT #622	\$ 43,177.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	15-06457	2 out of 11	06-1000-591-00-0000	FTE Billing 2nd out of 11 payments	09/10/2014	\$ 43,177.50
Subtotal						\$ 43,177.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53864	Evco Wholesale Food Corp.	\$ 35,709.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evco Wholesale Food Corp.	15-06131	0859881	24-3100-631-00-0000	CAMPUS-INV#0859881	08/22/2014	\$ 1,854.23
Evco Wholesale Food Corp.	15-06131	0862660	24-3100-631-00-0000	CAMPUS-INV#0862660	08/22/2014	\$ 349.47
Evco Wholesale Food Corp.	15-06131	0863608	24-3100-631-00-0000	CAMPUS-INV#0863608	08/22/2014	\$ 898.05
Evco Wholesale Food Corp.	15-06131	0860812	24-3100-631-00-0000	FREEMAN-INV#0860812	08/22/2014	\$ 1,447.02
Evco Wholesale Food Corp.	15-06131	0863603	24-3100-631-00-0000	FREEMAN-INV#0863603	08/22/2014	\$ 545.13
Evco Wholesale Food Corp.	15-06131	0860815	24-3100-631-00-0000	MIDDLE-INV#0860815	08/22/2014	\$ 318.28
Evco Wholesale Food Corp.	15-06131	0862664	24-3100-631-00-0000	MIDDLE-INV#0862664	08/22/2014	\$ 199.38
Evco Wholesale Food Corp.	15-06131	0863607	24-3100-631-00-0000	MIDDLE-INV#0863607	08/22/2014	\$ 1,523.08
Evco Wholesale Food Corp.	15-06131	0806814	24-3100-631-00-0000	NELSON-INV#0860814	08/22/2014	\$ 1,002.42
Evco Wholesale Food Corp.	15-06131	0863604	24-3100-631-00-0000	NELSON-INV#0863604	08/22/2014	\$ 588.27
Evco Wholesale Food Corp.	15-06131	0860810	24-3100-631-00-0000	OATVILLE-INV#0860810	08/22/2014	\$ 1,264.81
Evco Wholesale Food Corp.	15-06131	0862661	24-3100-631-00-0000	OATVILLE-INV#0862661	08/22/2014	\$ 685.25
Evco Wholesale Food Corp.	15-06131	0863605	24-3100-631-00-0000	OATVILLE-INV#0863605	08/22/2014	\$ 242.80
Evco Wholesale Food Corp.	15-06131	0860811	24-3100-631-00-0000	PRAIRIE-INV#0860811	08/22/2014	\$ 2,785.45
Evco Wholesale Food Corp.	15-06131	0862665	24-3100-631-00-0000	PRAIRIE-INV#0862665	08/22/2014	\$ 812.11
Evco Wholesale Food Corp.	15-06131	0863606	24-3100-631-00-0000	PRAIRIE-INV#0863606	08/22/2014	\$ 1,194.88
Evco Wholesale Food Corp.	15-06131	0860809	24-3100-631-00-0000	RC-INV#0860809	08/22/2014	\$ 1,267.69
Evco Wholesale Food Corp.	15-06131	0806814	24-3100-631-00-0000	RC-INV#0862666	08/22/2014	\$ 588.23
Evco Wholesale Food Corp.	15-06131	0863609	24-3100-631-00-0000	RC-INV#0863609	08/22/2014	\$ 260.50

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Evco Wholesale Food Corp.	15-06131	0860813	24-3100-631-00-0000	REX-INV#0860813	08/22/2014	\$	1,529.89
Evco Wholesale Food Corp.	15-06131	0862662	24-3100-631-00-0000	REX-INV#0862662	08/22/2014	\$	780.44
Evco Wholesale Food Corp.	15-06131	0864049	24-3100-631-00-0000	REX-INV#0864049	08/22/2014	\$	458.42
Evco Wholesale Food Corp.	15-06131	0860816	24-3100-631-00-0000	WEST MIDDLE-INV#0860816	08/22/2014	\$	1,980.94
Evco Wholesale Food Corp.	15-06131	0862663	24-3100-631-00-0000	WEST MIDDLE-INV#0862663	08/22/2014	\$	593.58
Evco Wholesale Food Corp.	15-06131	0863610	24-3100-631-00-0000	WEST MIDDLE-INV#0863610	08/22/2014	\$	865.79
Evco Wholesale Food Corp.	15-06131	0862660	24-3100-639-00-0000	CAMPUS-INV#0862660	08/22/2014	\$	48.80
Evco Wholesale Food Corp.	15-06131	0860815	24-3100-639-00-0000	MIDDLE-INV#0860815	08/22/2014	\$	117.26
Evco Wholesale Food Corp.	15-06131	0863607	24-3100-639-00-0000	MIDDLE-INV#0863607	08/22/2014	\$	84.40
Evco Wholesale Food Corp.	15-06131	0806814	24-3100-639-00-0000	NELSON-INV#0860814	08/22/2014	\$	28.11
Evco Wholesale Food Corp.	15-06131	0860810	24-3100-639-00-0000	OATVILLE-INV#0860810	08/22/2014	\$	79.68
Evco Wholesale Food Corp.	15-06131	0860811	24-3100-639-00-0000	PRAIRIE-INV#0860811	08/22/2014	\$	143.05
Evco Wholesale Food Corp.	15-06131	0863606	24-3100-639-00-0000	PRAIRIE-INV#0863606	08/22/2014	\$	159.46
Evco Wholesale Food Corp.	15-06131	0860809	24-3100-639-00-0000	RC-INV#0860809	08/22/2014	\$	42.20
Evco Wholesale Food Corp.	15-06131	0860813	24-3100-639-00-0000	REX-INV#0860813	08/22/2014	\$	248.51
Evco Wholesale Food Corp.	15-06131	0860816	24-3100-639-00-0000	WEST MIDDLE-INV#0860816	08/22/2014	\$	317.74
Evco Wholesale Food Corp.	15-06131	0863610	24-3100-639-00-0000	WEST MIDDLE-INV#0863610	08/22/2014	\$	84.40
Evco Wholesale Food Corp.	15-06279	0865264	24-3100-631-00-0000	CAMPUS-INV#0865264	08/29/2014	\$	2,199.01
Evco Wholesale Food Corp.	15-06279	0865726	24-3100-631-00-0000	CAMPUS-INV#0865726	08/29/2014	\$	1,821.27
Evco Wholesale Food Corp.	15-06279	0865336	24-3100-631-00-0000	FREEMAN-INV#0865336	08/29/2014	\$	676.43
Evco Wholesale Food Corp.	15-06279	0865727	24-3100-631-00-0000	FREEMAN-INV#0865727	08/29/2014	\$	72.97
Evco Wholesale Food Corp.	15-06279	0865266	24-3100-631-00-0000	MIDDLE-INV#0865266	08/29/2014	\$	820.59
Evco Wholesale Food Corp.	15-06279	0864355	24-3100-631-00-0000	NELSON-INV#0864355	08/29/2014	\$	198.10
Evco Wholesale Food Corp.	15-06279	0865345	24-3100-631-00-0000	NELSON-INV#0865345	08/29/2014	\$	58.63
Evco Wholesale Food Corp.	15-06279	0865338	24-3100-631-00-0000	OATVILLE-INV#0865338	08/29/2014	\$	492.24
Evco Wholesale Food Corp.	15-06279	0865263	24-3100-631-00-0000	PRAIRIE-INV#0865263	08/29/2014	\$	716.63
Evco Wholesale Food Corp.	15-06279	0865265	24-3100-631-00-0000	REX-INV#0865265	08/29/2014	\$	493.05
Evco Wholesale Food Corp.	15-06279	0865729	24-3100-631-00-0000	REX-INV#0865729	08/29/2014	\$	788.95
Evco Wholesale Food Corp.	15-06279	0865337	24-3100-631-00-0000	RUTH CLARK-INV#0865337	08/29/2014	\$	584.68
Evco Wholesale Food Corp.	15-06279	0865728	24-3100-631-00-0000	RUTH CLARK-INV#0865728	08/29/2014	\$	430.01
Evco Wholesale Food Corp.	15-06279	0865267	24-3100-631-00-0000	WEST MIDDLE-INV#0865267	08/29/2014	\$	631.68
Evco Wholesale Food Corp.	15-06279	0865336	24-3100-639-00-0000	FREEMAN-INV#0865336	08/29/2014	\$	129.65
Evco Wholesale Food Corp.	15-06279	0865338	24-3100-639-00-0000	OATVILLE-INV#0865338	08/29/2014	\$	53.49
Evco Wholesale Food Corp.	15-06279	0865263	24-3100-639-00-0000	PRAIRIE-INV#0865263	08/29/2014	\$	53.49
Evco Wholesale Food Corp.	15-06279	0865265	24-3100-639-00-0000	REX-INV#0865265	08/29/2014	\$	35.66
Evco Wholesale Food Corp.	15-06279	0865728	24-3100-639-00-0000	RUTH CLARK-INV#0865728	08/29/2014	\$	62.90

Subtotal

\$ 35,709.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53865	Extension Education Foundation, Inc.	\$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Extension Education Foundation, In 15-06074	SPARK	07-2200-580-00-4604	req state conf fee for 21st CCLC SPARK for JCall,JWard, LLong	08/20/2014	\$	45.00
Subtotal						\$ 45.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53866	Family MedCenters PA	\$ 258.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	15-06013	8620	06-2710-683-00-0000	safety/training, Charlotte Gould, inv. # 8620, DOT physical	08/20/2014	\$ 60.00
Family MedCenters PA	15-06312	8650	06-2710-683-00-0000	safety training, inv. # 8650, Brandi Alvarez, DOT physical	08/29/2014	\$ 60.00
Family MedCenters PA	15-06312	8650	06-2710-683-00-0000	safety/training, inv. # 8650, Delta Meadow, DOT physical	08/29/2014	\$ 60.00
Family MedCenters PA	15-06312	8650	06-2710-683-00-0000	safety/training, inv. # 8650, Lucia Nielsen, DOT physical	08/29/2014	\$ 78.00
Subtotal						\$ 258.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53867	Farmer Brothers	\$ 415.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	15-05874	60525197 SO	08-2213-630-80-0000	Coffee cups, Cappuchino, Tea, Coffee	08/12/2014	\$ 324.58
Farmer Brothers	15-06161	60525343	08-2213-630-80-0000	Cocoa, Creamer, Stir Sticks, Tea	08/25/2014	\$ 91.15
Subtotal						\$ 415.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53868	Farmer Brothers Co	\$ 178.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	15-06377	60525196 SO	06-2300-619-00-0000	Invoice #60525196 SO - Coffee & Cappa for Admin Bldg	09/04/2014	\$ 178.61
Subtotal						\$ 178.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53869	Farmer Brothers Coffee	\$ 430.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Farmer Brothers Coffee	15-06021	60524954 SO	08-2213-630-80-0000	Coffee, Creamers, Tea, Cappuccino	08/20/2014	\$	430.82
Subtotal							\$ 430.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53870	Ferguson Enterprises Inc. #216	\$ 124.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	15-06012	0654736	06-2600-619-36-0000	oatville bldg./systems,inv.# 0654736, parts for kitchen booster heater	08/20/2014	\$ 37.91
Ferguson Enterprises Inc. #216	15-06090	0655315	06-2630-730-00-0000	maintenance tools, inv. #0655315, plug set, case set, impact drive set and pivoting nut drive set	08/22/2014	\$ 41.72
Ferguson Enterprises Inc. #216	15-06106	0655482	06-2600-619-10-0000	chs bldg./systems, inv. # 0655482, plbg repair parts for visitors locker room.	08/22/2014	\$ 44.68
Subtotal						\$ 124.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53871	Fitness Finders	\$ 96.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fitness Finders	15-05281	186552	06-1000-619-37-0000	BOOK CHARMS	06/25/2014	\$ 35.85
Fitness Finders	15-05281	186552	06-1000-619-37-0000	BW MARKERS	06/25/2014	\$ 12.76
Fitness Finders	15-05281	186552	06-1000-619-37-0000	CHARM CHAINS	06/25/2014	\$ 37.00
Fitness Finders	15-05281	186552	06-1000-619-37-0000	Shipping	06/25/2014	\$ 11.00
Subtotal						\$ 96.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53872	Flippen Group (The)	\$ 22,281.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flippen Group (The)	14-06164	41253	07-2200-580-00-4591	ADDITIONAL AMOUNT	06/24/2014	\$ 7,092.09
Flippen Group (The)	14-06164	41253	07-8000-000-00-0000	New Teacher/ Elem. Consult	06/24/2014	\$ 14,707.91
Flippen Group (The)	15-05597	42451	55-1000-644-20-0000	Shipping	07/31/2014	\$ 43.75
Flippen Group (The)	15-05597	42451	55-1000-644-20-0000	Teen Leadership Workbooks for HMS	07/31/2014	\$ 437.50

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Subtotal

\$ 22,281.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53873	Foley Equipment Co	\$ 228.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	15-06095	SS020001652	06-2730-490-00-0000	contract labor, inv. # SS020001652, #183 - repair estimate on engine oil leaks, diagnostic and estimate of repairs for emissions problem	08/22/2014	\$ 228.00

Subtotal

\$ 228.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53874	Follett School Solutions	\$ 4,433.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions	15-05642	1662075A	55-1000-644-00-0000	EDM journals for L. Yarbrough @ Nelson	08/04/2014	\$ 98.25
Follett School Solutions	15-06176	1661970B	55-1000-644-00-0000	Invoice 1661970B- Math Journals	08/26/2014	\$ 393.00
Follett School Solutions	15-06176	1654373H	55-1000-644-10-0000	Invoice 1654373H- IB @ CHS	08/26/2014	\$ 601.13
Follett School Solutions	15-06176	1658181F	55-1000-644-10-0000	Invoice 1658181F- CHS LA	08/26/2014	\$ 1,427.10
Follett School Solutions	15-06176	1685259A	55-1000-644-33-0000	Invoice 1685259A- TE for EDM Science textbooks for 4th grade at Nelson	08/26/2014	\$ 179.00
Follett School Solutions	15-06401	1707757A	55-1000-644-33-0000		09/04/2014	\$ 1,449.00
Follett School Solutions	15-06402	1707951A	55-1000-644-20-0000	T.E.'s for HMS Science	09/04/2014	\$ 286.00

Subtotal

\$ 4,433.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53875	Food Service Dept	\$ 110.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Food Service Dept	15-06042	08142014	06-1000-680-10-1005	Link Leaders lunches 8/12/14	08/20/2014	\$ 110.40

Subtotal

\$ 110.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53876	Foulston & Siefkin LLP	\$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Foulston & Siefkin LLP	15-05966	395501	06-2310-345-00-0000	Inv 395501 Review of documents	08/15/2014	\$	120.00
Subtotal						\$	120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53877	Freeman Petty Cash	\$ 110.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Freeman Petty Cash	15-06169	KTOY BANQ	06-2400-619-35-3095	KTOY Banquet	08/26/2014	\$ 110.00
Subtotal						\$ 110.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53878	Garnett Auto Supply	\$ 16.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	15-06228	4715589	06-2650-615-00-0000	repair parts, inv. # 4715589, belt	08/29/2014	\$ 16.22
Subtotal						\$ 16.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53879	Gateway Wireless Services	\$ 47.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	15-06298	40054	06-2730-490-00-0000	contract labor, inv. # 40054, reprogram, clean, tune and test radio	08/29/2014	\$ 47.50
Subtotal						\$ 47.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53880	General Parts Inc	\$ 3,114.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	15-06331	1441632	06-2600-619-10-0000	chs bldg./systems, inv. # 1441632, heat element and thermal cut out for the kitchen	09/02/2014	\$ 142.51
General Parts Inc	15-06392	1443410	24-3100-430-20-0000	INV#1443410 8-27-14 hot/cold carl repairs	09/04/2014	\$ 2,971.50
Subtotal						\$ 3,114.01

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53881	Good, Joelle	\$ 76.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Good, Joelle	15-06103	BBB CLASSES	55-2200-619-00-0550	Miscellaneous classroom supplies for BBB Classes.	08/22/2014	\$ 76.49
Subtotal						\$ 76.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53882	Gopher Sport	\$ 717.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	15-05909	8810561	06-1000-619-33-0000	pe equipment	08/14/2014	\$ 613.50
Gopher Sport	15-05909	8810561	06-1000-619-33-0000	Shipping	08/14/2014	\$ 104.28
Subtotal						\$ 717.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53883	Grainger	\$ 172.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	15-06102	9514850818	06-2730-615-00-0000	repair parts, inv. # 9514850818, drink holders	08/22/2014	\$ 89.55
Grainger	15-06189	9518520763	06-2730-618-00-0000	garage supplies, inv. # 9518520763, disposable gloves	08/26/2014	\$ 51.34
Grainger	15-06305	9520638264	06-2620-722-00-0000	electrical supplies, inv. # 9520638264, screwdriver set	08/29/2014	\$ 31.54
Subtotal						\$ 172.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53884	Grant Writing USA	\$ 425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grant Writing USA	15-06003	C CREEKMORE	06-1000-580-33-0000	Cindy Creekmore workshop registration	08/20/2014	\$ 425.00
Subtotal						\$ 425.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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09152014 INTRUST BANK, N.A. 1110260100 53885 Graybar Electric Company, Inc \$ 1,141.18 Accounts Payable						
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	15-06066	974016155	08-1000-736-00-0000	Invoice #974016155 Wiring supplies	08/20/2014	\$ 127.12
Graybar Electric Company, Inc	15-06066	974044880	08-1000-736-00-0000	Invoice #974044880 Wiring supplies	08/20/2014	\$ 205.50
Graybar Electric Company, Inc	15-06066	974091793	08-1000-736-00-0000	Invoice #974091793 Wiring supplies	08/20/2014	\$ 421.50
Graybar Electric Company, Inc	15-06066	974120644	08-1000-736-00-0000	Invoice #974120644 Wiring supplies	08/20/2014	\$ 79.74
Graybar Electric Company, Inc	15-06066	974248456	08-1000-736-00-0000	Invoice #974248456 Wiring supplies	08/20/2014	\$ 307.32
Subtotal						\$ 1,141.18

Voucher Number Bank Name Account Number Check Number Payee Amount Type						
09152014	INTRUST BANK, N.A.	1110260100	53886	Great Plains Communications	\$ 155.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	15-06065	44102	08-1000-736-00-0000	Labor/Travel charge Prairie Elementary; reboot voice mail.	08/20/2014	\$ 125.00
Great Plains Communications	15-06509	44187	08-1000-736-00-0000	Checking page system at Nelson	09/10/2014	\$ 30.00
Subtotal						\$ 155.00

Voucher Number Bank Name Account Number Check Number Payee Amount Type						
09152014	INTRUST BANK, N.A.	1110260100	53887	Greene, Amy	\$ 6.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Greene, Amy	15-06128	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Brandon Greene #2416970	08/22/2014	\$ 6.00
Subtotal						\$ 6.00

Voucher Number Bank Name Account Number Check Number Payee Amount Type						
09152014	INTRUST BANK, N.A.	1110260100	53888	Gregory, Mary	\$ 115.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	15-06386	MILEAGE 5-8	24-3100-580-00-0000	MILEAGE: 8-04 / 8-29 2014 77 miles	09/04/2014	\$ 43.12

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Gregory, Mary 15-06386 MILEAGE 5-8 24-3100-580-00-0000 MILEAGE: 5-22 / 7-28 2014 129miles 09/04/2014 \$ 72.24

Subtotal **\$ 115.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53889	GTM Sportswear	\$ 904.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GTM Sportswear	15-05998	100024105	06-1000-681-21-2450	Girls Tennis Uniforms	08/19/2014	\$ 904.00
Subtotal						\$ 904.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53890	Guldner, Crystal	\$ 37.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Guldner, Crystal	15-05921	SUMMER SCHOOL	24-3100-580-00-0000	Summer School 05-20 / 08-08 2014 Mileage 67miles	08/14/2014	\$ 37.52
Subtotal						\$ 37.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53891	H.W.Wilson Company	\$ 179.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H.W.Wilson Company	15-06285	326344	06-2200-641-10-0000	Current Biography Cumulative Index, 1940-2013	08/29/2014	\$ 179.10
Subtotal						\$ 179.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53892	Hajoca Corporation	\$ 573.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	15-06087	S009147026.001	06-2600-619-36-0000	Oatville bldg./systems, inv. # S009147026.001, faucet for boys restroom	08/22/2014	\$ 108.26
Hajoca Corporation	15-06317	S009197906.001	06-2600-619-36-0000	Oatville bldg./systems, inv. # S009197906.001, faucets for boys and girls restrooms	08/29/2014	\$ 465.14

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Subtotal \$ 573.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53893	Hale's Sales and Service	\$ 513.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale's Sales and Service	15-05949	14411	06-2650-615-00-0000	repair parts, inv. # 14411, mower parts	08/15/2014	\$ 56.54
Hale's Sales and Service	15-05956	14428	06-2650-615-00-0000	repair parts, inv. # 14428, mower parts - clutch and 60" blades	08/15/2014	\$ 456.50
Subtotal						\$ 513.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53894	Halling, Jason	\$ 24.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	15-05649	7336	06-1000-580-20-2450	TRAVEL TO MAIZE HIGH SCHOOL FOR KSHSAA ADMIN MEETING	08/04/2014	\$ 24.64
Subtotal						\$ 24.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53895	Happy Chef	\$ 799.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Disposable chef hat-10 inch white	08/12/2014	\$ 245.00
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Disposable chef hat-12 inch white	08/12/2014	\$ 73.50
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Disposable chef hat-7 inch white	08/12/2014	\$ 367.50
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Disposable Chef Hat-Black	08/12/2014	\$ 9.80
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Lightweight chef coat-black	08/12/2014	\$ 16.95
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Lightweight chef coat-Black 2XL	08/12/2014	\$ 17.95
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Lightweight chef coat-white with black trim	08/12/2014	\$ 16.95
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Lightweight chef coat-white with black trim 2XL	08/12/2014	\$ 17.95
Happy Chef	15-05863	945692A	34-1000-610-10-1160	Shipping	08/12/2014	\$ 33.75
Subtotal						\$ 799.35

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53896	Harbor Freight Tools	\$ 29.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harbor Freight Tools	15-06332	138650	06-2600-619-39-0000	rc bldg./systems, tran # 138650, dolly tires	09/02/2014	\$ 29.98
Subtotal						\$ 29.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53897	Harris, Gena	\$ 335.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris, Gena	15-06226	SUPPLY	16-1000-739-34-0000	Big Lots-tablet covers	08/29/2014	\$ 20.00
Harris, Gena	15-06226	SUPPLY	16-1000-739-34-0000	Home Depot-painting supplies	08/29/2014	\$ 252.91
Harris, Gena	15-06226	SUPPLY	16-1000-739-34-0000	Lowe's-painting supplies	08/29/2014	\$ 62.53
Subtotal						\$ 335.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53898	Hart, Kimberly	\$ 14.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hart, Kimberly	15-06081	SNACKS	30-1000-610-40-7720	Snacks purchased in April	08/22/2014	\$ 5.96
Hart, Kimberly	15-06135	BOEING MILES	30-1000-581-40-7720	To Boeing Surplus and back.	08/22/2014	\$ 8.96
Subtotal						\$ 14.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53899	Hays Companies	\$ 7,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	15-06493	358720	08-2590-350-00-0000	14-15 Consulting fee 2 of 4	09/10/2014	\$ 7,500.00
Subtotal						\$ 7,500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53900	Haysville Rental Center	\$ 159.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Haysville Rental Center	15-06006	20600	06-2600-470-35-0000	freeman contracted services, inv. # 20600, cement mixer rental for sunshade	08/20/2014	\$	79.80
Haysville Rental Center	15-06006	20600	06-2600-470-37-0000	Prairie contracted services, inv. # 20600, cement mixer rental for sunshade	08/20/2014	\$	79.80
Subtotal						\$	159.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53901	Haysville True Value	\$ 857.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	15-05837	070201-0043	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling,valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$ 17.49
Haysville True Value	15-05837	070701-0070	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling,valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$ 22.37
Haysville True Value	15-05837	070801-0001	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling,valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$ 7.99

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Haysville True Value	15-05837	072301-0109	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	14.82
Haysville True Value	15-05837	072301-0135	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	28.95
Haysville True Value	15-05837	072401-0082	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	8.08
Haysville True Value	15-05837	072901-0081	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	15.86

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				general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	7.49
Haysville True Value	15-05837	073101-0011	06-2600-610-00-0000	general maintenance, misc hardware,solv cement,primer,white rags,caulk gun,brush cleaner,upshot spray,roll cover,ang brushes, bits,spackling, valve,caulk,outlet,wa ll plate,tap wrench,tie down,screwdriver set,eye bolts,thread rods,sash brushes,roll refills,	08/12/2014	\$	7.49
Haysville True Value	15-05837	171701-0016	06-2600-610-00-0000	ad bldg./systems,plumbing repair parts for kitchen	08/12/2014	\$	26.36
Haysville True Value	15-05837	072201-0001	06-2600-619-00-0000	ad bldg./systems,plumbing repair parts for kitchen	08/12/2014	\$	48.73
Haysville True Value	15-05837	072201-0008	06-2600-619-00-0000	chs bldg./systems, arm mounts,couplings,connectors,nippl es	08/12/2014	\$	4.49
Haysville True Value	15-05837	070701-0015	06-2600-619-10-0000	chs bldg./systems, arm mounts,couplings,connectors,nippl es	08/12/2014	\$	5.99
Haysville True Value	15-05837	071001-0007	06-2600-619-10-0000	hms bldg./systems, brass unions,plbg supplies,rise cover,outlet	08/12/2014	\$	7.12
Haysville True Value	15-05837	070701-0093	06-2600-619-20-0000	hms bldg./systems, brass unions,plbg supplies,rise cover,outlet	08/12/2014	\$	29.98
Haysville True Value	15-05837	071601-0007	06-2600-619-20-0000	hms bldg./systems, brass unions,plbg supplies,rise cover,outlet	08/12/2014	\$	15.48
Haysville True Value	15-05837	072401-0061	06-2600-619-20-0000	hms bldg./systems, brass unions,plbg supplies,rise cover,outlet	08/12/2014	\$	2.49
Haysville True Value	15-05837	072801-0017	06-2600-619-20-0000	hwms bldg./systems,gorilla tape, grab adhesive,elbow,disconnect clip,misc hardware	08/12/2014	\$	6.99
Haysville True Value	15-05837	070201-0052	06-2600-619-21-0000		08/12/2014	\$	14.98

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Haysville True Value	15-05837	072201-0039	06-2600-619-21-0000	hwms bldg./systems,gorilla tape, grab adhesive,elbow,disconnect clip,misc hardware	08/12/2014	\$	10.48
Haysville True Value	15-05837	073001-0002	06-2600-619-21-0000	hwms bldg./systems,gorilla tape, grab adhesive,elbow,disconnect clip,misc hardware	08/12/2014	\$	3.75
Haysville True Value	15-05837	072101-0001	06-2600-619-33-0000	nelson bldg./systems,ball valve,entry locksets	08/12/2014	\$	18.99
Haysville True Value	15-05837	072401-0024	06-2600-619-33-0000	nelson bldg./systems,ball valve,entry locksets	08/12/2014	\$	27.98
Haysville True Value	15-05837	072301-0031	06-2600-619-34-0000	rex bldg./systems,misc hardware	08/12/2014	\$	9.33
Haysville True Value	15-05837	070801-0012	06-2600-619-35-0000	freeman bldg./systems,coat and hat hooks for D-1 and C-7, galv nipple	08/12/2014	\$	44.91
Haysville True Value	15-05837	071701-0023	06-2600-619-35-0000	freeman bldg./systems,coat and hat hooks for D-1 and C-7, galv nipple	08/12/2014	\$	9.98
Haysville True Value	15-05837	072101-0007	06-2600-619-35-0000	freeman bldg./systems,coat and hat hooks for D-1 and C-7, galv nipple	08/12/2014	\$	3.79
Haysville True Value	15-05837	072401-0001	06-2600-619-35-0000	freeman bldg./systems,coat and hat hooks for D-1 and C-7, galv nipple	08/12/2014	\$	49.90
Haysville True Value	15-05837	073001-0027	06-2600-619-36-0000	oatville bldg./systems,plumbers putty,mag lamp,misc hardware	08/12/2014	\$	6.98
Haysville True Value	15-05837	073101-0028	06-2600-619-36-0000	oatville bldg./systems,plumbers putty,mag lamp,misc hardware	08/12/2014	\$	7.29
Haysville True Value	15-05837	072901-0057	06-2600-619-37-0000	prairie bldg./systems,wash hose for kitchen custodial sink	08/12/2014	\$	9.99
Haysville True Value	15-05837	071401-0031	06-2620-722-00-0000	electrical supplies, elec supplies for stock	08/12/2014	\$	12.97
Haysville True Value	15-05837	072801-0026	06-2620-722-00-0000	electrical supplies, elec supplies for stock	08/12/2014	\$	29.99
Haysville True Value	15-05837	071601-0002	06-2620-727-00-0000	plbg. supplies, ice maer kit, extendr tees,cmp sleeve,hose remnant	08/12/2014	\$	75.69
Haysville True Value	15-05837	070801-0123	06-2730-615-00-0000	transportation repair parts, foam pie insulation,wasp/hornet spray	08/12/2014	\$	3.38
Haysville True Value	15-05837	072301-0001	06-2730-615-00-0000	transportation repair parts, foam pie insulation,wasp/hornet spray	08/12/2014	\$	11.98
Haysville True Value	15-06126	081401-0008	24-3100-619-00-0000	INV#081401-0008 tag/ring	08/22/2014	\$	8.99
Haysville True Value	15-05837	070901-0001	30-2600-619-40-7720	tri-city bldg./systems,boiler drain and pipe cover for custodial closet	08/12/2014	\$	6.88
Subtotal						\$	857.45

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53902	Heartland Payment Systems, Inc.	\$ 5,787.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Payment Systems, Inc.	15-06353	HSS0000007788	24-3100-619-00-0000	INV#HSS0000007788	09/04/2014	\$ 5,787.00
Subtotal						\$ 5,787.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53903	Heartspring	\$ 12,190.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	15-05695	7130	30-2190-324-00-0000	6/30/14 #7130 Special Education at Heartspring.	08/06/2014	\$ 6,065.00
Heartspring	15-06024	7221	30-2190-324-00-0000	Special Education at Heartspring	08/20/2014	\$ 6,125.00
Subtotal						\$ 12,190.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53904	Hegde, Sapna	\$ 667.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hegde, Sapna	15-06385	CONSULT	24-3100-300-00-0000	Nutrition Consultant 29hrs @ \$23.00	09/04/2014	\$ 667.00
Subtotal						\$ 667.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53905	Henry, Crystal	\$ 8.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Henry, Crystal	15-06227	MEAL ACC T	24-3100-631-00-0000	Refund on meal acct. for Jordan Henry #5488011	08/29/2014	\$ 8.00
Subtotal						\$ 8.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53906	Herbert, David	\$ 724.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Herbert, David	15-06363	JULY-AUG EBAY	06-2580-580-00-0000	Mileage Reimbursement July 1 - Aug 29	09/10/2014	\$	626.53
Herbert, David	15-06363	JULY-AUG EBAY	06-2580-580-00-0000	Reimbursement for ebay item	09/10/2014	\$	97.82

Subtotal

\$ 724.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53907	Hiland Dairy Company	\$ 7,916.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	15-06390	1059520C	24-3100-632-00-0000	CREDIT MEMO	09/04/2014	\$ (0.94)
Hiland Dairy Company	15-06390	1059550C	24-3100-632-00-0000	CREDIT MEMO	09/04/2014	\$ (0.94)
Hiland Dairy Company	15-06390	1059519	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 218.84
Hiland Dairy Company	15-06390	1059549	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 342.83
Hiland Dairy Company	15-06390	1059551	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 179.73
Hiland Dairy Company	15-06390	1059552	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 398.36
Hiland Dairy Company	15-06390	1059553	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 515.04
Hiland Dairy Company	15-06390	1059554	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 221.48
Hiland Dairy Company	15-06390	1059555	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 410.46
Hiland Dairy Company	15-06390	1059556	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 248.57
Hiland Dairy Company	15-06390	1059558	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 218.63
Hiland Dairy Company	15-06390	1059559	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 314.65
Hiland Dairy Company	15-06390	1059572	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 245.51
Hiland Dairy Company	15-06390	1059586	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 447.38
Hiland Dairy Company	15-06390	1059587	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 219.15
Hiland Dairy Company	15-06390	1059600	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 109.42
Hiland Dairy Company	15-06390	1059613	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 478.07
Hiland Dairy Company	15-06390	1059614	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$ 342.91

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Hiland Dairy Company	15-06390	1059615	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	549.00
Hiland Dairy Company	15-06390	1059616	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	475.50
Hiland Dairy Company	15-06390	1059617	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	332.06
Hiland Dairy Company	15-06390	1059618	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	385.82
Hiland Dairy Company	15-06390	1059619	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	260.89
Hiland Dairy Company	15-06390	1059620	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	258.05
Hiland Dairy Company	15-06390	1059621	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	325.50
Hiland Dairy Company	15-06390	9064051	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	83.49
Hiland Dairy Company	15-06390	9065269	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	191.01
Hiland Dairy Company	15-06390	9065275	24-3100-632-00-0000	Milk deliveries: 08-18 / 08-22 2014	09/04/2014	\$	145.56
Subtotal							\$ 7,916.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53908	Huber Inc	\$ 11,380.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	15-05882	031158A	06-2600-618-10-0000	chs custodial, inv. # 031158A, straight-up, cleaner/disinf, star spray, brooms, bowl cleaner, roll towels, wooden handles	08/12/2014	\$ 98.85
Huber Inc	15-05882	029099C	06-2600-618-20-0000	hms custodial, inv. # 029099C, 030869, floor savers	08/12/2014	\$ 95.80
Huber Inc	15-05882	030869	06-2600-618-20-0000	hms custodial, inv. # 029099C, 030869, floor savers	08/12/2014	\$ 683.00
Huber Inc	15-05882	029523B	06-2600-618-21-0000	hwms custodial, inv. # 029523B, floor savers	08/12/2014	\$ 47.00
Huber Inc	15-05882	030851A	06-2600-618-36-0000	oatville custodial, inv. #030851A, floor savers	08/12/2014	\$ 37.80
Huber Inc	15-05882	030856B	06-2620-618-00-0000	central custodial, inv. # 030856B, kitchen roll towels	08/12/2014	\$ 65.90
Huber Inc	15-05952	031040A	06-2600-618-33-0000	nelson custodial supplies, inv. # 031040A, white polish pads	08/15/2014	\$ 84.02

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Huber Inc	15-05952	031267	06-2600-618-35-0000	freeman custodial supplies, inv. # 031267, sanicare, mini tissue, liners, mops, mop head, roll towels	08/15/2014	\$	1,187.65
Huber Inc	15-06236	030484A	06-2600-618-10-0000	chs custodial, inv. #030484A, 030871A, 031158B, 031469, natural fiber pads, wet mops, straight-up, quat-64, star spray, broomsm, toilet bowl cleaner, wooden handles, dust mops	08/29/2014	\$	77.00
Huber Inc	15-06236	030871A	06-2600-618-10-0000	chs custodial, inv. #030484A, 030871A, 031158B, 031469, natural fiber pads, wet mops, straight-up, quat-64, star spray, broomsm, toilet bowl cleaner, wooden handles, dust mops	08/29/2014	\$	194.40
Huber Inc	15-06236	031158B	06-2600-618-10-0000	chs custodial, inv. #030484A, 030871A, 031158B, 031469, natural fiber pads, wet mops, straight-up, quat-64, star spray, broomsm, toilet bowl cleaner, wooden handles, dust mops	08/29/2014	\$	815.11
Huber Inc	15-06236	031469	06-2600-618-10-0000	chs custodial, inv. #030484A, 030871A, 031158B, 031469, natural fiber pads, wet mops, straight-up, quat-64, star spray, broomsm, toilet bowl cleaner, wooden handles, dust mops	08/29/2014	\$	112.32
Huber Inc	15-06236	031029A	06-2600-618-20-0000	hms custodial, inv. # 031029A, 031436, gel scrub, liners, bowl cleaner,, scouring sticks, sealer/finish	08/29/2014	\$	88.80
Huber Inc	15-06236	031436	06-2600-618-20-0000	hms custodial, inv. # 031029A, 031436, gel scrub, liners, bowl cleaner,, scouring sticks, sealer/finish	08/29/2014	\$	765.55
Huber Inc	15-06236	030852B	06-2600-618-33-0000	nelson custodial, inv. # 030852B, 031482, dust pan, Clorox, mark off, enzyme, vinyl gloves, mini tissue, white rags, liners, sanicare	08/29/2014	\$	29.95
Huber Inc	15-06236	031482	06-2600-618-33-0000	nelson custodial, inv. # 030852B, 031482, dust pan, Clorox, mark off, enzyme, vinyl gloves, mini tissue, white rags, liners, sanicare	08/29/2014	\$	1,202.30

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Huber Inc	15-06236	031435	06-2600-618-34-0000	rex custodial, inv. # 031435, oxygen cleaner, sanicare, bowl cleaner, mini tissue, natural towels, liners, Clorox wipes, roll towels and urinal screens	08/29/2014	\$	1,906.68
Huber Inc	15-06236	031267A	06-2600-618-35-0000	freeman custodial, inv. # 031237A, liners, white rags, bar mops	08/29/2014	\$	99.30
Huber Inc	15-06336	031528	06-2600-618-10-0000	chs custodial, inv. # 031528, roll towels, liners	09/02/2014	\$	1,483.20
Huber Inc	15-06336	031436A	06-2600-618-20-0000	hms custodial, inv. # 031436A, liners, toilet bowl cleaner	09/02/2014	\$	244.40
Huber Inc	15-06336	031435A	06-2600-618-34-0000	rex custodial, inv. # 031435A, sanicare, liners, disinfectant wipers, urinal screens	09/02/2014	\$	230.70
Huber Inc	15-06336	031267B	06-2600-618-35-0000	freeman custodial, inv. # 031267B, liners, white rags, bar mop	09/02/2014	\$	304.29
Huber Inc	15-06336	030851B/031461	06-2600-618-36-0000	oatville custodial, inv. # 030851B, 031461, dust pans, marshal container with fasteners	09/02/2014	\$	839.72
Huber Inc	15-06336	031567	06-2620-618-00-0000	central custodial, inv. # 031567, foam soap, mini tissue	09/02/2014	\$	411.20
Huber Inc	15-05882	031162A	08-2600-618-18-0000	HHS custodial, inv. # 031162A, liners	08/12/2014	\$	49.65
Huber Inc	15-06236	031481	30-2600-618-40-7720	tri-city custodial, inv. # 031481, foam soap, bowl cleaner, mini tissue	08/29/2014	\$	226.00
Subtotal						\$	11,380.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53909	Hunt, Jeremy	\$ 740.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hunt, Jeremy	15-05698	TUITION 7407	30-1000-320-00-4596	Fort Hays State tuition reimbursement.	08/06/2014	\$ 740.70
Subtotal						\$ 740.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53910	Hupp True Value Hardware	\$ 32.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Hupp True Value Hardware	15-05957	A76644	06-2600-619-20-0000	hms bldg./systems, inv. # A76644, connector and adapter for D-hall girls restroom	08/15/2014	\$	4.18
Hupp True Value Hardware	15-06188	A77353	06-2600-619-10-0000	chs bldg./systems, inv. #A77353, hose remnant	08/26/2014	\$	6.99
Hupp True Value Hardware	15-06188	A77353	06-2600-619-21-0000	hwms bldg./systems, inv. # A77353, hose remnant	08/26/2014	\$	6.99
Hupp True Value Hardware	15-06188	A77353	06-2600-619-34-0000	rex bldg./systems, inv. #A77353, hose remnant	08/26/2014	\$	6.99
Hupp True Value Hardware	15-06188	A77353	06-2600-619-35-0000	freeman bldg./systems, inv. # A77353, hose remnant	08/26/2014	\$	6.99
Subtotal						\$	32.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53911	HWMS Activity Fund	\$ 107.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	15-05987	J MOORE	06-2400-619-21-0000	SPIRITWEAR -JAYDEN MOORE DEP 08/12	08/18/2014	\$ 15.00
HWMS Activity Fund	15-06263	C HARRIS	06-2400-619-21-0000	reimb for christian harris- spiritwear. dep 08/26	08/29/2014	\$ 35.00
HWMS Activity Fund	15-06490	A CAUDELL	06-2400-619-21-0000	reimburse abigail caudell- spiritwear dep 09/3	09/10/2014	\$ 49.00
HWMS Activity Fund	15-06263	B RAUL	07-1000-300-00-4605	Britney Rayl- band t-shirt pd for by Linda Long, homeless grant	08/29/2014	\$ 8.00
Subtotal						\$ 107.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53912	Hye, Suzanne	\$ 26.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hye, Suzanne	15-06238	H VISITS	70-1000-580-47-0000	Home Visits	08/29/2014	\$ 26.32
Subtotal						\$ 26.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53913	Info Base Learning	\$ 995.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Info Base Learning	15-05787	251316	06-2200-653-10-0000	Bloom's Literacy Reference Online 12 Month subscription	08/07/2014	\$ 995.00

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Subtotal \$ 995.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53914	Inland Truck Parts Co.	\$ 166.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	15-06300	8-82904	06-2730-615-00-0000	repair parts, inv. # 8-82904, ceramic disc pads	08/29/2014	\$ 166.10

Subtotal \$ 166.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53915	International Baccalaureate	\$ 9,370.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	15-05839	CAMPUS HIGH SCHOOL	26-2200-580-00-1008	IB Annual Fees 2014-15	08/12/2014	\$ 10,820.00
International Baccalaureate	15-05839	CAMPUS HIGH SCHOOL	26-2200-580-00-1008	Unapplied payment	08/12/2014	\$ (78.00)
International Baccalaureate	15-05839	CAMPUS HIGH SCHOOL	26-2200-580-00-1008	Workshop credit-Joann Crouse-	08/12/2014	\$ (699.00)
International Baccalaureate	15-05839	CAMPUS HIGH SCHOOL	26-2200-580-00-1008	Bums Workshop Credit-Zac Kiewer	08/12/2014	\$ (673.00)

Subtotal \$ 9,370.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53916	J & J Automatic School Supplies	\$ 257.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Automatic School Supplies	15-05860	004267	06-2400-619-37-3095	start up inventory for pencil machine	08/12/2014	\$ 257.10

Subtotal \$ 257.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53917	J W Pepper & Son Inc	\$ 652.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	15-05676	03388893	06-1000-680-10-1042	Invoices 03388893, 03394833	08/06/2014	\$ 30.54
J W Pepper & Son Inc	15-05676	03394833	06-1000-680-10-1042	Invoices 03388893, 03394833	08/06/2014	\$ 621.99

Subtotal \$ 652.53

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53918	Jervis, Lindsay	\$ 95.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jervis, Lindsay	15-06152	MUSIC	06-1000-682-36-0000	Music for Christmas Program	08/25/2014	\$ 89.99
Jervis, Lindsay	15-06152	MUSIC	06-1000-682-36-0000	slide whistle	08/25/2014	\$ 5.50
Subtotal						\$ 95.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53919	Jim Starkey Music Center Inc	\$ 2,264.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	15-05678	38309	06-2640-431-10-0000	Summer Instrument Repair	08/06/2014	\$ 670.00
Jim Starkey Music Center Inc	15-05680	38364	06-1000-680-10-1042	Band Supplies	08/06/2014	\$ 77.60
Jim Starkey Music Center Inc	15-05680	38370	06-1000-680-10-1042	Band Supplies	08/06/2014	\$ 18.99
Jim Starkey Music Center Inc	15-05969	37980	06-2640-431-21-0000	Bari Sax Repair	08/15/2014	\$ 25.00
Jim Starkey Music Center Inc	15-05970	38465	06-2640-431-21-0000	Summer Band Instrument Repair (list attached)	08/15/2014	\$ 893.00
Jim Starkey Music Center Inc	15-06241	38481	06-2640-430-21-0000	Cello Bridge Replacement	08/29/2014	\$ 110.00
Jim Starkey Music Center Inc	15-06241	38481	06-2640-430-21-0000	Violin Bow	08/29/2014	\$ 200.00
Jim Starkey Music Center Inc	15-06241	38481	06-2640-430-21-0000	Violin Bow trade in	08/29/2014	\$ 36.00
Jim Starkey Music Center Inc	15-05681	38361	55-2200-610-10-1042	Percussion Supplies Invoice 38361	08/06/2014	\$ 233.92
Subtotal						\$ 2,264.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53920	John Deere Landscapes	\$ 108.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John Deere Landscapes	15-06310	69425308	06-2600-619-21-0000	hwms bldg./systems, inv. #69425308, field marking paint for hwms football field	08/29/2014	\$ 108.00
Subtotal						\$ 108.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53921	Johnny L. Mishler DBA J.D. Graphics	\$ 1,409.00	Accounts Payable

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

Johnny L. Mishler DBA J.D. Graphic 15-05892	3274	06-1000-619-33-0000	ODR's	08/14/2014	\$	86.00
Johnny L. Mishler DBA J.D. Graphic 15-05892	3274	06-2400-619-33-0000	envelopes	08/14/2014	\$	126.00
			New letterhead/env for Ath Dept			
			New letterhead for Administrators			
			Window/no window envelopes			
Johnny L. Mishler DBA J.D. Graphic 15-05924	3271	06-1000-619-21-0000	Late Passes	08/15/2014	\$	607.00
Johnny L. Mishler DBA J.D. Graphic 15-06243	3277	06-2130-619-00-0000	Yellow Health Folders	08/29/2014	\$	490.00
			Printing Elementary School Grade			
Johnny L. Mishler DBA J.D. Graphic 15-06505	3283	08-1000-736-00-0000	Card Envelopes	09/10/2014	\$	100.00
Subtotal					\$	1,409.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53922	Johnson, Brad	\$ 1,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson, Brad	15-05782	1686	08-1000-736-00-0000	Provide, Design and Write a bid specification for a sound system in Gym #1 at CHS	08/07/2014	\$ 1,500.00
Subtotal						\$ 1,500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53923	Jostens Inc	\$ 7,799.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	15-06293	976303C	55-2200-680-10-1073	CREDIT MEMO	08/29/2014	\$ (772.50)
				Invoice# 971377 Final 2014		
Jostens Inc	15-06293	971377	55-2200-680-10-1073	yearbook bill	08/29/2014	\$ 8,572.19
Subtotal						\$ 7,799.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53924	Kahmann Construction LLC	\$ 15,549.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kahmann Construction LLC	15-06098	FREEMAN	06-2600-470-35-0000	freeman contracted repair, staff restrooms remodel	08/22/2014	\$ 11,730.00
Kahmann Construction LLC	15-06098	HHS	08-2600-590-18-0000	HHS contracted repair, Door from classroom to gym	08/22/2014	\$ 3,819.73
Subtotal						\$ 15,549.73

Accounting Cycle: FY14-15; Begin Date: 9/15/2014; End Date: 9/15/2014; 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
09152014	INTRUST BANK, N.A.	1110260100	53925	Kane, Mark	\$ 184.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kane, Mark	15-06360	JULY-AUG 2014	06-2580-580-00-0000	Mileage Reimbursement July 1-Aug 29	09/04/2014	\$ 184.13
Subtotal						\$ 184.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53926	Kansas Fire Equipment Co Inc	\$ 760.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	15-06147	0394701	06-2600-490-00-0000	maint. contracted expense, inv. # 0394701, oatville 6 mos fire system inspection	08/22/2014	\$ 99.50
Kansas Fire Equipment Co Inc	15-06147	0394891	06-2600-490-00-0000	maint. contracted expense, inv. # 0394891, chs fire system 6 mos inspection	08/22/2014	\$ 238.10
Kansas Fire Equipment Co Inc	15-06147	0394892	06-2600-490-00-0000	maint. contracted expense, inv. # 0394892, hwms fire system 6 mos inspection	08/22/2014	\$ 269.90
Kansas Fire Equipment Co Inc	15-06296	0395610	06-2600-490-00-0000	maintenance contracted expense, inv. # 0395610, 6 month fire system inspection at HHS	08/29/2014	\$ 71.50
Kansas Fire Equipment Co Inc	15-06296	0395609	06-2600-490-00-0000	maintenance contracted expense, inv. #0395609, 6 month fire system inspection at Tri-City	08/29/2014	\$ 81.00
Subtotal						\$ 760.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53927	Kansas Grad Shoppe	\$ 1,588.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Grad Shoppe	15-06136	3407	06-1000-683-10-1450	Invoice# 3407 Colt Award Medal	08/22/2014	\$ 1,588.25
Subtotal						\$ 1,588.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53928	Kansas Truck Equipment Co Inc	\$ 14,319.98	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	15-05980	169427	06-2730-615-00-0000	CREDIT MEMO	08/18/2014	\$ (105.87)
Kansas Truck Equipment Co Inc	15-05980	169564	06-2730-615-00-0000	repair parts, inv. # 169564, 169664, foam seat pads, driver heater motor	08/18/2014	\$ 300.00
Kansas Truck Equipment Co Inc	15-05980	169664	06-2730-615-00-0000	repair parts, inv. # 169564, 169664, foam seat pads, driver heater motor	08/18/2014	\$ 30.18
Kansas Truck Equipment Co Inc	15-06170	03649	06-2730-490-00-0000	contract labor, inv. # 03649, replaced rear bumper	08/26/2014	\$ 1,057.92
Kansas Truck Equipment Co Inc	15-06170	03664	06-2730-490-00-0000	contract labor, inv. # 03664, ABS diagnostic and repairs - bus #176	08/26/2014	\$ 2,139.19
Kansas Truck Equipment Co Inc	15-06170	03590	06-2730-490-00-0000	contract repair, inv. # 03590, replace driver window assembly - bus #174	08/26/2014	\$ 333.54
Kansas Truck Equipment Co Inc	15-06170	169688	06-2730-615-00-0000	repair parts, inv. # 169688, 169717, 169792, replacement cup, pressure switch, steering hose assy	08/26/2014	\$ 2.18
Kansas Truck Equipment Co Inc	15-06170	169717	06-2730-615-00-0000	repair parts, inv. # 169688, 169717, 169792, replacement cup, pressure switch, steering hose assy	08/26/2014	\$ 16.11
Kansas Truck Equipment Co Inc	15-06170	169792	06-2730-615-00-0000	repair parts, inv. # 169688, 169717, 169792, replacement cup, pressure switch, steering hose assy	08/26/2014	\$ 47.02
Kansas Truck Equipment Co Inc	15-06229	169777	06-2730-615-00-0000	repair parts, inv. # 169777, 169857, 169865, 169911, 169913, belts, rocker switch, turn signal switch, replacement cup, volt movement, switch, high alarmstat	08/29/2014	\$ 76.57
Kansas Truck Equipment Co Inc	15-06229	169857	06-2730-615-00-0000	repair parts, inv. # 169777, 169857, 169865, 169911, 169913, belts, rocker switch, turn signal switch, replacement cup, volt movement, switch, high alarmstat	08/29/2014	\$ 53.39
Kansas Truck Equipment Co Inc	15-06229	169865	06-2730-615-00-0000	repair parts, inv. # 169777, 169857, 169865, 169911, 169913, belts, rocker switch, turn signal switch, replacement cup, volt movement, switch, high alarmstat	08/29/2014	\$ 47.25

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

Kansas Truck Equipment Co Inc	15-06229	169911	06-2730-615-00-0000	repair parts, inv. # 169777, 169857, 169865, 169911, 169913, belts, rocker switch, turn signal switch, replacement cup, volt movement, switch, high alarmstat	08/29/2014	\$	8.16
Kansas Truck Equipment Co Inc	15-06229	169913	06-2730-615-00-0000	repair parts, inv. # 169777, 169857, 169865, 169911, 169913, belts, rocker switch, turn signal switch, replacement cup, volt movement, switch, high alarmstat	08/29/2014	\$	124.00
Kansas Truck Equipment Co Inc	15-06302	03673	06-2730-490-00-0000	contract labor, inv. # 03673, repair soft floor and replace flooring on bus #167	08/29/2014	\$	10,190.34
Subtotal						\$	14,319.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53929	Kaylor's School & Office Supp	\$ 299.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kaylor's School & Office Supp	15-05667	8836	06-1000-619-10-0000	Birthday Supreme Pencils	08/06/2014	\$ 299.40
Subtotal						\$ 299.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53930	Keirns, Gina	\$ 160.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keirns, Gina	15-06138	REIMB	30-1000-581-40-7720	Mileage to Mulvane High School and Boeing Surplus (& back).	08/22/2014	\$ 14.56
Keirns, Gina	15-06138	REIMB	30-1000-683-40-7720	Garage sale items for student incentives.	08/22/2014	\$ 138.47
Keirns, Gina	15-06138	REIMB	30-1000-739-40-7720	Brace hardware.	08/22/2014	\$ 6.98
Subtotal						\$ 160.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53931	Kelly, Michelle	\$ 15.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	15-06134	7867 REIMB	30-1000-610-40-7720	Easybalance/Index Divide	08/22/2014	\$ 11.19

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Kelly, Michelle	15-06134	7867 REIMB	30-1000-619-40-7720	Fish	08/22/2014	\$	3.96
Subtotal						\$	15.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53932	Kennedy, Kelly	\$ 139.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kennedy, Kelly	15-06358	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July 1-Aug 5	09/04/2014	\$ 139.44
						\$ 139.44
Subtotal						

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53933	Key Refrigeration Supply LLC	\$ 2,203.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC		12038058-00C	06-2620-723-00-0000	CREDIT MEMO hwms bldg./systems, inv. # 12037560-00, parts to repair walk-in		\$ (22.80)
Key Refrigeration Supply LLC	15-06091	12037560-00	06-2600-619-21-0000		08/22/2014	\$ 127.31
Key Refrigeration Supply LLC	15-06091	12038183-00	06-2600-619-34-0000	rex bldg./systems, inv. #12038183-00, parts to repair walk-in's ruth clark bldg./systems, inv. # 120375412-00, compressor plus parts to repair walk-in	08/22/2014	\$ 93.13
Key Refrigeration Supply LLC	15-06091	120375412-00	06-2600-619-39-0000	ruth clark bldg./systems, inv. # 12038060-00, can light for accu-1 and 4	08/22/2014	\$ 1,415.64
Key Refrigeration Supply LLC	15-06108	12038060-00	06-2600-619-39-0000	hvac equipment supplies, inv. # 12038061-00, gauges and hoses for minimal Freon escapment	08/22/2014	\$ 410.00
Key Refrigeration Supply LLC	15-06108	12038061-00	06-2620-723-00-0000		08/22/2014	\$ 179.93
						\$ 2,203.21
Subtotal						

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53934	Keystone Learning Services	\$ 3,683.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keystone Learning Services	15-05696	004707	30-1000-580-00-4596	Webkidss Consortium #004707. 6/10/14	08/06/2014	\$ 3,683.00

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Subtotal \$ 3,683.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53935	KFBZ-FM	\$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	15-06109	267850-7	06-2310-890-00-0000	Inv 267850-7 Airtime August	08/22/2014	\$ 360.00
KFBZ-FM	15-06501	340410-1	06-2310-890-00-0000	Invoice #340410-1 - 07/28-8/31 Radio Spots for August	09/10/2014	\$ 240.00
Subtotal						\$ 600.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53936	KFH - AM/FM, LLC	\$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	15-06502	340413-1	06-2310-890-00-0000	Invoice #340413-1 7/28-8/31/14 Radio Spots for August	09/10/2014	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53937	Kimball Midwest	\$ 233.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimball Midwest	15-06014	3715489	06-2730-618-00-0000	garage supplies, inv. # 3715489, cleaners	08/20/2014	\$ 233.16
Subtotal						\$ 233.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53938	Kirk D. Longhofer	\$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	15-05693	10-0458	07-2200-300-00-4604	eval fee for Aug 2014 SPARK 21st CCLC	08/06/2014	\$ 250.00
Kirk D. Longhofer	15-06428	10-0462	07-2200-300-00-4604	eval fee for Sept 2014 for SPARK 21st CCLC	09/08/2014	\$ 250.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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09152014	INTRUST BANK, N.A.	1110260100	53939	Kone Inc.	\$ 257.64	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	15-06083	221538849	06-2600-470-20-0000	hms contracted expense, inv. # 221538849, elevator maintenance coverage	08/22/2014	\$ 257.64
Subtotal						\$ 257.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53940	KSDE	\$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE	15-06064	14KSDE00340	06-1000-580-37-0000	David Engelking attending Monday, Oct 20 2014	08/20/2014	\$ 100.00
KSDE	15-06064	14KSDE00339	06-1000-580-37-0000	Kristin LaPoint attending KSDE 2014 Preconference & Main conference	08/20/2014	\$ 200.00
Subtotal						\$ 300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53941	Kuder	\$ 1,425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kuder	15-06313	IV14-00476	06-2400-619-10-0000	Mass Registration License Use	08/29/2014	\$ 300.00
Kuder	15-06313	IV14-00476	06-2400-619-10-0000	Navigator-Annual License 750 Uses	08/29/2014	\$ 1,125.00
Subtotal						\$ 1,425.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53942	Lampton Welding Supply	\$ 3,496.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	15-06092	04107549	34-1000-730-10-1063	victory track torch(for certification)	08/22/2014	\$ 3,184.12
Lampton Welding Supply	15-06306	10512692-00	55-2200-610-10-1066	Welding Supplies	08/29/2014	\$ 312.40
Subtotal						\$ 3,496.52

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

09152014	INTRUST BANK, N.A.	1110260100	53943	Leach, Shelda	\$	32.35	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Leach, Shelda	15-06141	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Benjamin Leach #7344107	08/22/2014	\$	32.35
Subtotal						\$	32.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53944	Learning Zone Xpress	\$ 291.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Learning Zone Xpress	15-06033	309021	34-1000-610-10-1160	DVD: All About Textiles	08/20/2014	\$	79.95
Learning Zone Xpress	15-06033	309021	34-1000-610-10-1160	Fabrics & Fibers Teaching Kit	08/20/2014	\$	99.95
				MyPlate for Expecting Moms			
Learning Zone Xpress	15-06033	309021	34-1000-610-10-1160	Handouts/English	08/20/2014	\$	9.95
Learning Zone Xpress	15-06033	309021	34-1000-610-10-1160	Parenting Principles DVD	08/20/2014	\$	79.95
Learning Zone Xpress	15-06033	309021	34-1000-610-10-1160	Shipping- 8%	08/20/2014	\$	21.58
Subtotal						\$	291.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53945	Level 3 Communications LLC	\$ 2,900.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Level 3 Communications LLC	15-06067	36345128	08-1000-736-00-0000	Administrative network	08/20/2014	\$	1,097.51
Level 3 Communications LLC	15-06504	1-1345B5	08-1000-736-00-0000	Administrative Network	09/10/2014	\$	1,802.88
Subtotal						\$	2,900.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53946	Lewis Street Glass Co Inc	\$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lewis Street Glass Co Inc	15-06107	1027530	06-2600-619-20-0000	hms bldg./systems, inv. # 1027530, material for sliding glass door display case in B-hall	08/22/2014	\$	15.00
Subtotal						\$	15.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53947	Library Video Co	\$ 523.58	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Library Video Co	15-05803	163607	06-2200-651-34-0000	Berenstain Bears Collection	08/12/2014	\$ 24.99
Library Video Co	15-05803	163607	06-2200-651-34-0000	Best of Storybook Classics	08/12/2014	\$ 14.98
Library Video Co	15-05803	163607	06-2200-651-34-0000	Clifford's Good friends	08/12/2014	\$ 7.97
Library Video Co	15-05803	163607	06-2200-651-34-0000	Clifford's Schoolhouse	08/12/2014	\$ 14.98
Library Video Co	15-05803	163607	06-2200-651-34-0000	Curious George Series	08/12/2014	\$ 44.95
Library Video Co	15-05803	163607	06-2200-651-34-0000	Dr. Seuss Holidays on the Loose	08/12/2014	\$ 26.99
				Holiday's for Children - Groundhog		
Library Video Co	15-05803	163607	06-2200-651-34-0000	Day	08/12/2014	\$ 29.95
				Holidays for Children - Election		
Library Video Co	15-05803	163607	06-2200-651-34-0000	Day	08/12/2014	\$ 29.95
				Holidays for Children - St. Patrick's		
Library Video Co	15-05803	163607	06-2200-651-34-0000	Day	08/12/2014	\$ 29.95
Library Video Co	15-05803	163607	06-2200-651-34-0000	Krew, the Strangers - Safety video	08/12/2014	\$ 9.99
Library Video Co	15-05803	163607	06-2200-651-34-0000	Little Einstein	08/12/2014	\$ 12.50
Library Video Co	15-05803	163607	06-2200-651-34-0000	Safety Smart Online	08/12/2014	\$ 14.99
Library Video Co	15-05803	163607	06-2200-651-34-0000	Shipping	08/12/2014	\$ 14.85
				Starshine Workshop: Internet		
Library Video Co	15-05803	163607	06-2200-651-34-0000	Safety for Kids	08/12/2014	\$ 39.95
Library Video Co	15-05803	163607	06-2200-651-34-0000	Super Why series	08/12/2014	\$ 49.75
Library Video Co	15-05803	163607	06-2200-651-34-0000	The Cat in the Hat Collection	08/12/2014	\$ 19.97
				The Cat in the Hat knows a lot		
Library Video Co	15-05803	163607	06-2200-651-34-0000	about that! Series	08/12/2014	\$ 116.88
Library Video Co	15-05803	163607	06-2200-651-34-0000	This is you - The Senses	08/12/2014	\$ 19.99
Subtotal						\$ 523.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53948	Little, Kelly	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Little, Kelly	15-06338	EQUIPM	06-1000-619-34-0000	Reimbursement for P.E. equipment purchased from Tonya Roberts	09/02/2014	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53949	Long, Bret	\$ 456.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Long, Bret	15-06474	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July-Aug	09/10/2014	\$	456.51
Subtotal							\$ 456.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53950	Lou's Sporting Goods	\$ 14,141.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	15-05955	VVM743128-AE04	06-1000-739-21-2450	12" Orange Cones	08/15/2014	\$ 95.88
				5 Pocket Girdles w/Pads - 5/L,		
Lou's Sporting Goods	15-05955	VVM743128-AE04	06-1000-739-21-2450	3/XXL, 1/XXXL	08/15/2014	\$ 224.55
Lou's Sporting Goods	15-05955	VVM743128-AE04	06-1000-739-21-2450	Black Knee Pads - 7/S, 8/M, 15/L	08/15/2014	\$ 238.50
Lou's Sporting Goods	15-05955	VVM743128-AE04	06-1000-739-21-2450	Shipping	08/15/2014	\$ 89.24
				Invoice# VVS743613-VS02 Track		
Lou's Sporting Goods	15-05979	VVS743613-VS02	06-1000-683-10-1450	foot patch	08/18/2014	\$ 45.00
				Invoice# VVS743447-VS05		
Lou's Sporting Goods	15-06216	VVA743447-VS05	06-1000-681-10-1450	Football jerseys, game pants	08/29/2014	\$ 12,763.10
				Invoice#VVS743613-VS1 Chenille		
Lou's Sporting Goods	15-06217	VVS743613-VS01	06-1000-681-10-1450	patches, letters	08/29/2014	\$ 685.00
Subtotal						\$ 14,141.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53951	LRP Publications	\$ 244.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LRP Publications	15-06036	4217137/08-01-14	30-2140-640-00-7713	Todays school psychologist newsletter subscription.	08/20/2014	\$ 244.50
Subtotal						\$ 244.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53952	M & S Graphic Arts, Inc	\$ 261.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	Making the Most of R time	08/04/2014	\$ 5.00
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	Negotiate	08/04/2014	\$ 60.00
				R time main manual for North		
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	America	08/04/2014	\$ 70.00
				R time to Stop Bullying for North		
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	America	08/04/2014	\$ 35.00
				R time Training DVD with		
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	accompanying notes	08/04/2014	\$ 50.00

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M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	Shipping	08/04/2014	\$	16.90
M & S Graphic Arts, Inc	15-05633	80553	06-2122-619-37-0000	Simply Behave	08/04/2014	\$	25.00

						\$	261.90
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53953	MarkerBoard People (The)	\$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MarkerBoard People (The)	15-06035	187667	30-1000-610-00-7707	Dry erase boards for L.K. at CHS	08/20/2014	\$ 99.00
						\$ 99.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53954	McConnell & Associates	\$ 18.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	15-06085	83839	06-2650-615-00-0000	repair parts, inv. # 83839, graco throat oil and mesh filter for paint sprayer	08/22/2014	\$ 18.14
						\$ 18.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53955	McGraw-Hill School Education	\$ 42,914.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	15-05644	81573186001	06-1000-640-00-0000	See Attached quote	08/04/2014	\$ 23,855.13
McGraw-Hill School Education	15-06397	81735403001	55-1000-644-00-0000	Social Studies for 6 classrooms	09/04/2014	\$ 6,528.42
McGraw-Hill School Education	15-06405	817367940010	55-1000-644-00-0000	Math materials for 6 new classrooms	09/04/2014	\$ 12,531.12
						\$ 42,914.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53956	Medco School First Aid	\$ 7,893.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco School First Aid	15-05962	41839125	06-1000-683-10-1450	Invoice# 41839125 Trainer supplies Bandages, tape, gloves, ice bags, etc	08/15/2014	\$ 6,166.04

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Medco School First Aid	15-05963	41839317	06-1000-683-10-1450	Invoice# 41839317 Trainer supplies Peroxide, bandages, etc	08/15/2014	\$	393.91
Medco School First Aid	15-06044	41839819	06-1000-300-10-1450	Invoice# 41844013 Sidelines 2014 GSER PERF PKG	08/20/2014	\$	585.00
Medco School First Aid	15-06044	41844013	06-1000-300-10-1450	Invoice# 41844013 Sidelines 2014 GSER PERF PKG	08/20/2014	\$	585.00
Medco School First Aid	15-06130	41845943	06-1000-300-10-1450	Invoice# 41845943 Stay cool towels	08/22/2014	\$	156.15
Medco School First Aid	15-06221	41851463	06-1000-300-10-1450	Invoice# 41851463 Hydrogen Peroxide	08/29/2014	\$	6.96
Subtotal							\$ 7,893.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53957	Michael, Cathy	\$ 26.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	15-06342	PBIS TRAINING	06-1000-619-33-3050	PBIS training suplies	09/02/2014	\$ 26.01
Subtotal						\$ 26.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53958	Microsoft Corporation	\$ 26,677.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	36W Power Adapt	07/28/2014	\$ 255.96
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	Discount	07/28/2014	\$ (4,026.99)
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	i7 Surface Pro 3	07/28/2014	\$ 6,970.50
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	Mini Display Port to HD Adapter	07/28/2014	\$ 139.96
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	Surface Edition Arc Touch Mouse	07/28/2014	\$ 349.95
Microsoft Corporation	15-05542	PRO0022422	06-2210-650-00-0000	SurfacePro3 Docking Sta	07/28/2014	\$ 319.98
Microsoft Corporation	15-05542	PRO0021761	06-2210-650-00-0000	TypeCover V3	07/28/2014	\$ 519.95
Microsoft Corporation	15-05543	PRO0021759	06-2210-650-00-0000	Dell XPS 13	07/28/2014	\$ 1,299.00
Microsoft Corporation	15-05300	PRO0021764	08-1000-736-00-0000	32 GB Surface RT Tablets with Keyboard Covers	06/25/2014	\$ 19,104.00
Microsoft Corporation	15-05564	PRO0021762	30-1000-736-00-0000	Acer Aspire V5 for SpEd	07/29/2014	\$ 1,745.00
Subtotal						\$ 26,677.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53959	Midwest Single Source Inc	\$ 661.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	1" BINDERS	08/12/2014	\$	77.75
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	4 X 2 LABELS	08/12/2014	\$	26.51
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	CLIPBOARDS	08/12/2014	\$	14.25
				CORRUGATED PRESENTATION			
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	BOARD	08/12/2014	\$	14.91
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	MAILING LABELS 2 X 4	08/12/2014	\$	13.96
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	MARKS A LOT CHISEL	08/12/2014	\$	16.18
Midwest Single Source Inc	15-05834	747406-0	06-1000-619-37-0000	SHEET PROTECTORS	08/12/2014	\$	11.77
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	3 x 5 plain index cards	08/25/2014	\$	7.80
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	4" Heavy-Duty Red Binder	08/25/2014	\$	18.78
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	Little Coin Envelopes	08/25/2014	\$	20.01
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	ruled 3 x 5 index cards	08/25/2014	\$	7.50
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	Scissors	08/25/2014	\$	12.57
Midwest Single Source Inc	15-06158	749488-0	06-2400-619-37-0000	Super Sticky notes	08/25/2014	\$	17.56
Midwest Single Source Inc	15-05919	748023-0	24-3100-619-00-0000	INV#748023-0	08/14/2014	\$	401.63

Subtotal

\$ 661.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53960	Mitchener, Mike	\$ 93.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mitchener, Mike	15-05897	STAFF MTG	06-2400-619-33-3095	staff meeting item	08/14/2014	\$ 44.90
Mitchener, Mike	15-05903	PLANNER	06-2400-128-33-0000	planner	08/14/2014	\$ 48.40
Subtotal						\$ 93.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53961	Monoprice, Inc.	\$ 89.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monoprice, Inc.	15-06045	10863568	16-1000-739-34-0000	35ft. Premier Series 1/4-inch (TS) Male to Male 16AWG Audio Cable (Gold Plated)	08/20/2014	\$ 34.41
Monoprice, Inc.	15-06045	10863568	16-1000-739-34-0000	3ft Premier Series 1/4-inch (TS) Male to Male 16AWG Audio Cable (Gold Plated)	08/20/2014	\$ 3.38
Monoprice, Inc.	15-06045	10863568	16-1000-739-34-0000	3ft Premier Series XLR Male to XLR Female 16AWG Cable (Gold Plated) (Microphone & Interconnect)	08/20/2014	\$ 42.00
Monoprice, Inc.	15-06045	10863568	16-1000-739-34-0000	Shipping	08/20/2014	\$ 9.76
Subtotal						\$ 89.55

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53962	Morris, Jennifer	\$ 62.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morris, Jennifer	15-05795	SUPPLY	06-2200-619-34-0000	Bulletin Board	08/08/2014	\$ 22.18
Morris, Jennifer	15-05795	SUPPLY	06-2200-619-34-0000	Classroom supplies	08/08/2014	\$ 23.94
Morris, Jennifer	15-05795	SUPPLY	06-2200-619-34-0000	Glue dots	08/08/2014	\$ 4.19
Morris, Jennifer	15-05795	SUPPLY	06-2200-619-34-0000	Putty for hanging posters	08/08/2014	\$ 2.00
Morris, Jennifer	15-05795	SUPPLY	06-2200-619-34-0000	Rolodex cards	08/08/2014	\$ 9.77
Subtotal						\$ 62.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53963	Muckenthaler Inc	\$ 1,924.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Muckenthaler Inc	15-06125	110391	24-3100-700-00-0000	INV#110391 WATER FILTER	08/22/2014	\$ 1,914.50
Muckenthaler Inc	15-06387	111117-00	24-3100-700-00-0000	SYSTEMS	09/04/2014	\$ 10.20
Subtotal						\$ 1,924.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53964	MyLearningPlan.Com Inc	\$ 7,330.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MyLearningPlan.Com Inc	15-06406	32681	26-2200-680-00-0000	MLP 14-15 Subscription renewal	09/04/2014	\$ 7,330.00
Subtotal						\$ 7,330.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53965	N A S C O	\$ 2,107.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N A S C O	15-05655	53604	06-1000-680-10-1140	11x14 Tagboard	08/06/2014	\$ 76.95
N A S C O	15-05655	53604	06-1000-680-10-1140	16x20 Masonite	08/06/2014	\$ 22.30
N A S C O	15-05655	53604	06-1000-680-10-1140	24x36 Masonite	08/06/2014	\$ 71.80
N A S C O	15-05655	53604	06-1000-680-10-1140	8x10 Masonite	08/06/2014	\$ 30.00
N A S C O	15-05655	53604	06-1000-680-10-1140	Black Lace	08/06/2014	\$ 41.40
N A S C O	15-05655	53604	06-1000-680-10-1140	Bright Red	08/06/2014	\$ 35.27
N A S C O	15-05655	53604	06-1000-680-10-1140	Chrome Yellow	08/06/2014	\$ 35.27

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NASCO	15-05655	53604	06-1000-680-10-1140	Cobalt Blue	08/06/2014	\$	35.27
NASCO	15-05655	53604	06-1000-680-10-1140	Crayon Set	08/06/2014	\$	39.75
NASCO	15-05655	53604	06-1000-680-10-1140	Dark Brown Lace	08/06/2014	\$	31.05
NASCO	15-05655	53604	06-1000-680-10-1140	Disposable Gloves	08/06/2014	\$	7.50
NASCO	15-05655	53604	06-1000-680-10-1140	Drawing Paper	08/06/2014	\$	33.40
NASCO	15-05655	53604	06-1000-680-10-1140	Foam Printing Plates	08/06/2014	\$	42.90
NASCO	15-05655	53604	06-1000-680-10-1140	Gallon Glue	08/06/2014	\$	13.05
NASCO	15-05655	53604	06-1000-680-10-1140	Gloss Mod Podge	08/06/2014	\$	27.50
NASCO	15-05655	53604	06-1000-680-10-1140	Key Chains	08/06/2014	\$	10.48
NASCO	15-05655	53604	06-1000-680-10-1140	Mars Black	08/06/2014	\$	35.27
NASCO	15-05655	53604	06-1000-680-10-1140	Nasco Knife	08/06/2014	\$	32.00
NASCO	15-05655	53604	06-1000-680-10-1140	Old World Beads	08/06/2014	\$	14.25
NASCO	15-05655	53604	06-1000-680-10-1140	Paintbrushes	08/06/2014	\$	43.25
NASCO	15-05655	53604	06-1000-680-10-1140	Polymer Clay	08/06/2014	\$	24.55
NASCO	15-05655	53604	06-1000-680-10-1140	Printing Paper	08/06/2014	\$	6.05
NASCO	15-05655	51013	06-1000-680-10-1140	Shipping	08/06/2014	\$	25.58
NASCO	15-05655	53604	06-1000-680-10-1140	Shipping	08/06/2014	\$	118.87
NASCO	15-05655	53604	06-1000-680-10-1140	Soap Erasers	08/06/2014	\$	4.90
NASCO	15-05655	53604	06-1000-680-10-1140	Tissue Paper	08/06/2014	\$	4.75
NASCO	15-05655	53604	06-1000-680-10-1140	Titanium White	08/06/2014	\$	8.40
NASCO	15-05655	53604	06-1000-680-10-1140	Trayola Color Pencils	08/06/2014	\$	11.85
NASCO	15-05861	61976	34-1000-610-10-1160	20-Tier Aluminum Bun Pan Rack	08/12/2014	\$	179.95
NASCO	15-05861	61976	34-1000-610-10-1160	Chef Harvey DVD & Tools	08/12/2014	\$	19.50
				Chef's Torch with Fuel Level			
NASCO	15-05861	61976	34-1000-610-10-1160	Indicator	08/12/2014	\$	24.15
				Chicago Metallic 6-pc Creme			
NASCO	15-05861	61976	34-1000-610-10-1160	Brulee Set	08/12/2014	\$	70.60
				Creative Ideas for Garnishing &			
NASCO	15-05861	61976	34-1000-610-10-1160	Decorating	08/12/2014	\$	19.95
NASCO	15-05861	68793	34-1000-610-10-1160	Culinary Calculations Book	08/12/2014	\$	53.95
NASCO	15-05861	61976	34-1000-610-10-1160	Culinary Carving	08/12/2014	\$	33.95
NASCO	15-05861	68793	34-1000-610-10-1160	Culinary Carving DVD	08/12/2014	\$	29.95
				Magnalite Classic Aluminum			
NASCO	15-05861	61976	34-1000-610-10-1160	Cookware 8-piece set	08/12/2014	\$	221.95
NASCO	15-05861	61976	34-1000-610-10-1160	Paper Cook's Hats	08/12/2014	\$	37.00
NASCO	15-05861	61976	34-1000-610-10-1160	Rubbermaid Vinyl Rack Cover	08/12/2014	\$	88.50
NASCO	15-05861	61976	34-1000-610-10-1160	Shipping & Handling	08/12/2014	\$	110.31
NASCO	15-05861	68793	34-1000-610-10-1160	Shipping & Handling	08/12/2014	\$	14.48
				50 Web-based Lesson Plans for			
NASCO	15-06032	73231	34-1000-610-10-1160	Fashion, Design & Housing	08/20/2014	\$	34.95
NASCO	15-06032	73231	34-1000-610-10-1160	DVD- Montessori Methods	08/20/2014	\$	49.95
NASCO	15-06032	73231	34-1000-610-10-1160	Fiskars Paper Edgers Set	08/20/2014	\$	27.90
NASCO	15-06032	73231	34-1000-610-10-1160	Nasco's EZ Decorator Accessories	08/20/2014	\$	143.50
NASCO	15-06032	73231	34-1000-610-10-1160	Nasco's Fabric File	08/20/2014	\$	62.95

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Subtotal \$ 2,107.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53966	National Geographic Young Explorer	\$ 396.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Geographic Young Explore 15-05311		0108215-05311	06-1000-619-37-0000	classroom subscription for 4th grade	06/25/2014	\$ 360.00
National Geographic Young Explore 15-05311		0108215-05311	06-1000-619-37-0000	Shipping	06/25/2014	\$ 36.00

Subtotal \$ 396.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53967	NCS Pearson	\$ 18,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCS Pearson	15-05688	4458917	08-2100-670-00-0000	AimsWeb Complete	08/06/2014	\$ 18,000.00

Subtotal \$ 18,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53968	News-2-You	\$ 149.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
News-2-You	15-06047	S80571	06-1000-619-34-0000	Online subscription to N2Y. Quote #80571	08/20/2014	\$ 149.00

Subtotal \$ 149.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53969	Noahs Donut & Coffee Shop	\$ 21.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Noahs Donut & Coffee Shop	15-06168	MR JONES	13-1000-619-18-1050	class room of week Mr. Jones	08/26/2014	\$ 10.50
Noahs Donut & Coffee Shop	15-05699	7411	30-1000-619-00-7029	Donuts for ESY.	08/06/2014	\$ 10.82

Subtotal \$ 21.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53970	Notebook Mechanix	\$ 455.40	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Notebook Mechanix	15-06070	R2670	08-1000-736-00-0000	HG62T 9 Cell Batteries	08/20/2014	\$ 455.40
Subtotal						\$ 455.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53971	Nutrikids	\$ 900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nutrikids	15-05920	USD 261	24-3100-619-00-0000	September 8-9, 2014 Tulsa, OK Menu Planning Regional Training for Laurann Latham	08/14/2014	\$ 450.00
Nutrikids	15-05920	USD 261	24-3100-619-00-0000	September 8-9, 2014 Tulsa, OK Menu Planning Regional Training for Lyn Worrell	08/14/2014	\$ 450.00
Subtotal						\$ 900.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53972	O'Connor Company, Inc.	\$ 706.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	15-06010	80730052	06-2600-619-39-0000	ruth clark bldg./systems, inv. #80730052, motor for accu-1	08/20/2014	\$ 687.46
O'Connor Company, Inc.	15-06308	80736006	06-2600-619-21-0000	hwms bldg./systems, inv. # 80736006, coil for rtu-12	08/29/2014	\$ 19.11
Subtotal						\$ 706.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53973	O'Reilly Automotive, Inc.	\$ 22.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	15-06099	0225-425433	06-2730-615-00-0000	repair parts, inv. # 0225-425433, sealed beam headlights	08/22/2014	\$ 22.68
Subtotal						\$ 22.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53974	Oriental Trading Co Inc	\$ 98.45	Accounts Payable

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

Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	Creepy Crawly Insect Toy Assort	08/20/2014	\$	20.99
Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	Discount	08/20/2014	\$	(9.50)
Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	Medium Toy Assortment	08/20/2014	\$	16.99
Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	Mega Deluxe Toy Assortment	08/20/2014	\$	36.99
				School "Treasure Chest"			
Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	assortment	08/20/2014	\$	19.99
Oriental Trading Co Inc	15-06073	665205305-01	06-1000-619-37-3050	Shipping	08/20/2014	\$	12.99
Subtotal						\$	98.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53975	P & R Industries Inc.	\$ 2,240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	15-06295	2430	08-2600-619-18-0000	HHS bldg./systems, inv. # 2430, deadlock	08/29/2014	\$ 320.00
P & R Industries Inc.	15-06295	2429	30-2600-619-40-7720	tri-city bldg./systems, inv. #2429, locksets, deadlocks, keys and master keys	08/29/2014	\$ 1,920.00
Subtotal						\$ 2,240.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53976	P B Hoidale Co Inc	\$ 174.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P B Hoidale Co Inc	15-06299	169251	06-2600-619-01-0000	sc bldg./systems, inv. # 169251, diagnostic and repair of fuel tank monitoring system	08/29/2014	\$ 174.80
Subtotal						\$ 174.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53977	Pearson	\$ 91.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson	15-06034	4446742	30-2140-640-00-7713	KTEA-II for psych's	08/20/2014	\$ 91.30
Subtotal						\$ 91.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53978	Peltier, Scott	\$ 167.48	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	15-06286	SUPPL	06-1000-683-21-2100	Compbooks Plants Bulletin Board, Insects, Daily Warm-ups Science, Word	08/29/2014	\$ 76.00
Peltier, Scott	15-06286	SUPPL	06-1000-683-21-2100	wall for Science	08/29/2014	\$ 67.40
Peltier, Scott	15-06286	SUPPL	06-1000-683-21-2100	Vari ribbons	08/29/2014	\$ 24.08
Subtotal						\$ 167.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53979	Perma-Bound Books	\$ 2,812.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	15-05794	1597404-000	06-2200-641-34-0000	Fiction and Non-fiction books of various reading levels	08/08/2014	\$ 2,812.61
Subtotal						\$ 2,812.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53980	Plank Road Publishing Inc	\$ 234.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plank Road Publishing Inc	15-05606	15-004937	06-1000-682-37-0000	Shipping	08/04/2014	\$ 2.50
Plank Road Publishing Inc	15-05606	15-004937	06-1000-682-37-0000	SUBSCRIPTION FOR MUSIC K-8	08/04/2014	\$ 124.70
Plank Road Publishing Inc	15-05907	15-006666	06-1000-682-33-0000	music magazine and CDs	08/14/2014	\$ 104.75
Plank Road Publishing Inc	15-05907	15-006666	06-1000-682-33-0000	Shipping	08/14/2014	\$ 2.50
Subtotal						\$ 234.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53981	Poorman's Auto Supply Inc.	\$ 1,637.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.		594933	06-2730-615-00-0000	CREDIT MEMO		\$ (51.61)
Poorman's Auto Supply Inc.	15-05978	597437	06-2650-615-00-0000	CREDIT MEMO	08/18/2014	\$ (3.03)
				maintenance repair parts, inv. #		
Poorman's Auto Supply Inc.	15-05978	596168	06-2650-615-00-0000	596168, spin-on	08/18/2014	\$ 27.96
Poorman's Auto Supply Inc.	15-05978	597437	06-2730-612-00-0000	CREDIT MEMO	08/18/2014	\$ (1.18)
				lubricants and additives, inv. #		
Poorman's Auto Supply Inc.	15-05978	596457	06-2730-612-00-0000	596457, WD-40	08/18/2014	\$ 10.80
Poorman's Auto Supply Inc.	15-05978	597437	06-2730-615-00-0000	CREDIT MEMO	08/18/2014	\$ (70.68)

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Poorman's Auto Supply Inc.	15-05978	595081	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	42.00
Poorman's Auto Supply Inc.	15-05978	595751	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	10.04
Poorman's Auto Supply Inc.	15-05978	595839	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	50.95
Poorman's Auto Supply Inc.	15-05978	595875	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	124.02
Poorman's Auto Supply Inc.	15-05978	596620	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	403.59
Poorman's Auto Supply Inc.	15-05978	597099	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427,597493, 597099, 597919, 598166,brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	1.96

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Poorman's Auto Supply Inc.	15-05978	597427	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427, 597493, 597099, 597919, 598166, brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	19.69
Poorman's Auto Supply Inc.	15-05978	597493	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427, 597493, 597099, 597919, 598166, brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	12.40
Poorman's Auto Supply Inc.	15-05978	597919	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427, 597493, 597099, 597919, 598166, brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	17.64
Poorman's Auto Supply Inc.	15-05978	598166	06-2730-615-00-0000	repair parts, inv. # 595081, 595751, 595839, 595875, 596620, 597427, 597493, 597099, 597919, 598166, brake pads, link kit, bulbs, socket asm, batteries, switches, bldr caps, brk bleeders, brake cylinder asm	08/18/2014	\$	101.85
Poorman's Auto Supply Inc.	15-05978	597437	06-2730-618-00-0000	CREDIT MEMO	08/18/2014	\$	(6.11)
Poorman's Auto Supply Inc.	15-05978	598230	06-2730-618-00-0000	garage supplies, inv. # 598230, pronto brake fluid	08/18/2014	\$	56.28
Poorman's Auto Supply Inc.	15-06233	598582C	06-2600-610-00-0000	CREDIT MEMO	08/29/2014	\$	(0.43)
Poorman's Auto Supply Inc.	15-06233	598688C	06-2600-610-00-0000	CREDIT MEMO	08/29/2014	\$	(0.02)
Poorman's Auto Supply Inc.	15-06233	598758C	06-2600-610-00-0000	CREDIT MEMO	08/29/2014	\$	(0.03)
Poorman's Auto Supply Inc.	15-06233	598605	06-2600-610-00-0000	general maintenance, inv. # 598605, plug	08/29/2014	\$	0.90
Poorman's Auto Supply Inc.	15-06233	598582C	06-2650-615-00-0000	CREDIT MEMO	08/29/2014	\$	(54.09)
Poorman's Auto Supply Inc.	15-06233	598688C	06-2650-615-00-0000	CREDIT MEMO	08/29/2014	\$	(2.17)
Poorman's Auto Supply Inc.	15-06233	598758C	06-2650-615-00-0000	CREDIT MEMO	08/29/2014	\$	(4.34)
Poorman's Auto Supply Inc.	15-06233	598572	06-2650-615-00-0000	repair parts, inv. # 598572, battery asm	08/29/2014	\$	113.69
Poorman's Auto Supply Inc.	15-06233	598582C	06-2730-612-00-0000	CREDIT MEMO	08/29/2014	\$	(53.95)
Poorman's Auto Supply Inc.	15-06233	598688C	06-2730-612-00-0000	CREDIT MEMO	08/29/2014	\$	(2.16)
Poorman's Auto Supply Inc.	15-06233	598758C	06-2730-612-00-0000	CREDIT MEMO	08/29/2014	\$	(4.33)
Poorman's Auto Supply Inc.	15-06233	598898	06-2730-612-00-0000	lubricants and additives, inv. # 598898, window washer fluid	08/29/2014	\$	113.40

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Poorman's Auto Supply Inc.	15-06233	598582C	06-2730-615-00-0000	CREDIT MEMO	08/29/2014	\$	(315.55)
Poorman's Auto Supply Inc.	15-06233	598688C	06-2730-615-00-0000	CREDIT MEMO	08/29/2014	\$	(12.65)
Poorman's Auto Supply Inc.	15-06233	598758C	06-2730-615-00-0000	CREDIT MEMO	08/29/2014	\$	(25.30)
				repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm,			
Poorman's Auto Supply Inc.	15-06233	598272	06-2730-615-00-0000	clips, fluorescent bulbs, caps	08/29/2014	\$	393.02
				repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm,			
Poorman's Auto Supply Inc.	15-06233	598290	06-2730-615-00-0000	clips, fluorescent bulbs, caps	08/29/2014	\$	45.88
				repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm,			
Poorman's Auto Supply Inc.	15-06233	598358	06-2730-615-00-0000	clips, fluorescent bulbs, caps	08/29/2014	\$	94.92
				repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm,			
Poorman's Auto Supply Inc.	15-06233	598574	06-2730-615-00-0000	clips, fluorescent bulbs, caps	08/29/2014	\$	52.52

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Poorman's Auto Supply Inc.	15-06233	598650	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	67.49
Poorman's Auto Supply Inc.	15-06233	598651	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	50.08
Poorman's Auto Supply Inc.	15-06233	598668	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	98.94
Poorman's Auto Supply Inc.	15-06233	598733	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	5.70
Poorman's Auto Supply Inc.	15-06233	598735	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	200.66

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Poorman's Auto Supply Inc.	15-06233	598766	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	10.92
Poorman's Auto Supply Inc.	15-06233	598901	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	19.60
Poorman's Auto Supply Inc.	15-06233	598913	06-2730-615-00-0000	repair parts, inv. # 598272, 598290, 598358, 598574, 598650, 598651, 598668, 598733, 598735, 598766, 598901, 598913, alternator, belts, jaw, socket asm, brake shoe kit and cylinder asm, brake drum asm, battery asm, clips, fluorescent bulbs, caps	08/29/2014	\$	98.54
Subtotal						\$	1,637.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53982	Popp Binding & Laminating, Inc.	\$ 185.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Popp Binding & Laminating, Inc.	15-06323	92781	06-1000-619-33-0000	lamination film	08/29/2014	\$ 153.00
Popp Binding & Laminating, Inc.	15-06323	92781	06-1000-619-33-0000	Shipping	08/29/2014	\$ 32.76
Subtotal						\$ 185.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53983	Premier Agendas, Inc	\$ 3,858.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premier Agendas, Inc	15-05939	304500055144	55-2200-680-21-2152	2014-15 Agendas	08/15/2014	\$ 3,538.00

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Premier Agendas, Inc	15-05939	304500055144	55-2200-680-21-2152	Shipping	08/15/2014	\$	320.00
Subtotal						\$	3,858.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53984	Print Source, Inc. (The)	\$ 1,645.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Print Source, Inc. (The)	15-06096	2221669IN	06-1000-619-10-0000	Call to Counseling Office Slips	08/22/2014	\$ 365.00
Print Source, Inc. (The)	15-06096	2221669IN	06-1000-619-10-0000	Call To Office Slips	08/22/2014	\$ 680.00
Print Source, Inc. (The)	15-06096	2221669IN	06-1000-619-10-0000	Regular Envelopes	08/22/2014	\$ 369.80
Print Source, Inc. (The)	15-06096	2221669IN	06-1000-619-10-0000	Window Envelopes	08/22/2014	\$ 230.60
Subtotal						\$ 1,645.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53985	Pro-ed	\$ 319.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-ed	15-06037	95602	30-1000-650-00-7707	Educational program for L. Kanaga's Voc. II class.	08/20/2014	\$ 319.95
Subtotal						\$ 319.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53986	Professional Body Works, Inc.	\$ 304.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	15-06234	9823	06-2730-490-00-0000	contract labor, inv. # 9823, 1996 green Dodge pickup, repaired front door	08/29/2014	\$ 304.52
Subtotal						\$ 304.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53987	Professional Image Center	\$ 8.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Image Center	15-06187	21357	13-2400-619-18-0000	plaque engraving	08/26/2014	\$ 8.55
Subtotal						\$ 8.55

Accounting Cycle: FY14-15; Begin Date: 9/15/2014; End Date: 9/15/2014; 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
09152014	INTRUST BANK, N.A.	1110260100	53988	Quill Corporation	\$ 1,694.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	15-05608	5006949	06-1000-619-21-0000	36"x1000' Sky Blue Paper	08/04/2014	\$ 69.99
Quill Corporation	15-05608	5003897	06-1000-619-21-0000	36"x1000' Black Paper	08/04/2014	\$ 52.99
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	8 tab dividers	08/06/2014	\$ 32.34
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Desk Calendar	08/06/2014	\$ 40.47
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Dymo D1 Label Tape	08/06/2014	\$ 34.18
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Expo Vis-A-Vis	08/06/2014	\$ 15.29
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Pentel Pencil Erasers	08/06/2014	\$ 3.21
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Quill Hanging Folder	08/06/2014	\$ 19.78
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	smead A-Z indexed guides	08/06/2014	\$ 15.29
Quill Corporation	15-05660	5146340	06-1000-619-10-0000	Smead Flex Hanging Pocker	08/06/2014	\$ 89.98
				Peanuts Lesson Plan and Record		
Quill Corporation	15-06160	5619136	06-1000-619-37-0000	Book	08/25/2014	\$ 8.23
Quill Corporation	15-06160	5554904	06-1000-619-37-0000	Sheet Protectors	08/25/2014	\$ 35.96
Quill Corporation	15-06160	5554904	06-2400-619-37-0000	masking tape	08/25/2014	\$ 26.87
Quill Corporation	15-06160	5554904	06-2400-619-37-0000	Staples	08/25/2014	\$ 14.88
Quill Corporation	15-06160	5554904	06-2400-619-37-0000	Super Sticky jewel pop 12 pack	08/25/2014	\$ 13.48
				Quill Brand 2 Pocket Fastener		
Quill Corporation	15-06248	5751455	06-1000-619-10-0000	Folders	08/29/2014	\$ 35.98
Quill Corporation	15-06248	5751455	06-1000-619-10-0000	Quill Name Badges	08/29/2014	\$ 197.90
				Inv 5360501 Post it notes for		
Quill Corporation	15-06441	5360501	06-2510-619-00-0000	business dept	09/10/2014	\$ 52.18
				Inv 5363437 Magazine files for		
Quill Corporation	15-06441	5363437	06-2510-619-00-0000	business dept storage	09/10/2014	\$ 22.49
				3 Ring Binders, Inter-office		
				Envelopes, Binder clips,		
Quill Corporation	15-06022	4490038	08-2213-619-80-0000	Mechanical pencils	08/20/2014	\$ 58.53
Quill Corporation	15-06283	5399751	08-2213-619-80-0000	Binders, Labels, Expanding File	08/29/2014	\$ 97.33
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	AA Batteries (16 pk)	08/25/2014	\$ 15.99
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	AAA batteries (16 pk)	08/25/2014	\$ 15.99
				Black printer cartridges for LJ 4014		
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	printers	08/25/2014	\$ 633.56
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	Hanging folders for files	08/25/2014	\$ 12.59
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	Page Dividers for Binders	08/25/2014	\$ 10.78
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	red ink pens for grading	08/25/2014	\$ 16.99
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	scotch tape for tape dispensers	08/25/2014	\$ 22.99
Quill Corporation	15-06150	5676626	34-1000-610-10-1010	sticky notes	08/25/2014	\$ 27.98
Subtotal						\$ 1,694.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53989	Radio Shack	\$ 68.41	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Radio Shack	15-06069	RS 357	08-1000-736-00-0000	RS 357 Watch Battery 3pk	08/20/2014	\$ 12.99
Radio Shack	15-06506	036577	08-1000-736-00-0000	2.5oz Solder	09/10/2014	\$ 5.99
Radio Shack	15-06506	036577	08-1000-736-00-0000	4 in Heat Shrkbl	09/10/2014	\$ 13.98
Radio Shack	15-06506	036577	08-1000-736-00-0000	6ft St Plug to 2 RCA Plug	09/10/2014	\$ 6.99
Radio Shack	15-06506	036577	08-1000-736-00-0000	Dual Heat Iron	09/10/2014	\$ 14.99
Radio Shack	15-06506	036577	08-1000-736-00-0000	Pk2 MTL Phone plug	09/10/2014	\$ 4.49
Radio Shack	15-06506	036577	08-1000-736-00-0000	Pk2 Phone Plugs	09/10/2014	\$ 8.98
Subtotal						\$ 68.41

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53990	RAM Products Co.	\$ 64.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAM Products Co.	15-06231	020008812-00	06-2730-618-00-0000	garage supplies, inv. # 020008812-00, gaskets, couplers, flat washers, fender washers and hose clamps	08/29/2014	\$ 64.70
Subtotal						\$ 64.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53991	Really Good Stuff Inc.	\$ 3,690.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	15-06048	4897008	06-1000-619-37-0000	Shipping	08/20/2014	\$ 18.37
Really Good Stuff Inc	15-06048	4897008	06-1000-619-37-0000	Store More Deluxe Chair Pockets, Burgandy	08/20/2014	\$ 131.22
Really Good Stuff Inc	15-05616	4820564	55-1000-644-00-0000	Order WEB004270307 See attached order	08/04/2014	\$ 3,541.18
Subtotal						\$ 3,690.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53992	Renaissance Learning Inc	\$ 37,508.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning Inc	15-06204	4107100	06-1000-619-33-0000	Nelson Renewal	08/28/2014	\$ 4,531.00
Renaissance Learning Inc	15-06204	4107098	06-1000-619-34-0000	Rex Renewal	08/28/2014	\$ 4,963.00
Renaissance Learning Inc	15-06204	4107099	06-1000-619-35-0000	Freeman Renewals	08/28/2014	\$ 2,947.00

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Renaissance Learning Inc	15-06204	4107106	06-1000-619-37-0000	Prairie Renewals	08/28/2014	\$	5,155.00
Renaissance Learning Inc	15-06204	4107107	06-2200-652-21-0000	West Middle School	08/28/2014	\$	5,186.20
Renaissance Learning Inc	15-06204	4107102	06-2200-653-20-0000	Middle School	08/28/2014	\$	5,915.32
Renaissance Learning Inc	15-06204	4107103	06-2200-653-36-0000	Oatville Renewals	08/28/2014	\$	3,859.00
Renaissance Learning Inc	15-06204	4107104	06-2200-653-39-0000	Ruth Clark Renewal	08/28/2014	\$	3,187.00
Renaissance Learning Inc	15-06204	4107105	30-1000-619-40-7720	Tri City Renewal	08/28/2014	\$	1,765.00

Subtotal**\$ 37,508.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53993	Ricoh USA, Inc.	\$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-06494	93127083	16-2000-442-00-0000	Inv 93127083	09/10/2014	\$ 1,578.85

Subtotal**\$ 1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53994	Rogers, Becky	\$ 67.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rogers, Becky	15-05694	JUNE-JULY	30-1000-581-00-7706	Mileage Log for June and July 2014.	08/06/2014	\$ 67.20

Subtotal**\$ 67.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53995	Rummery, Kelly	\$ 29.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rummery, Kelly	15-06163	7922 SUPPL	13-2400-619-18-0000	batteries for clocks	08/25/2014	\$ 9.50
Rummery, Kelly	15-06163	7922 SUPPL	13-2400-619-18-0000	snacks for CCR getting to know you	08/25/2014	\$ 20.00

Subtotal**\$ 29.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53996	Ruth Clark Petty Cash	\$ 135.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ruth Clark Petty Cash	15-05977	ODYSSEY	06-1000-619-39-0000	Odyssey of The Mind Membership Application	08/18/2014	\$ 135.00

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Subtotal

\$ 135.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53997	Saddleback Educational, Inc.	\$ 1,448.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Saddleback Educational, Inc.	15-06149	0636204-IN	55-2200-610-20-0000	MIDDLE SCHOOL READING LEVEL 1 COLLECTION 1 LARGE BOX SET	08/22/2014	\$ 679.00
Saddleback Educational, Inc.	15-06149	0636204-IN	55-2200-610-20-0000	MIDDLE SCHOOL READING LEVEL 1 COLLECTION 2 LARGE BOXED SET	08/22/2014	\$ 613.00
Saddleback Educational, Inc.	15-06149	0636204-IN	55-2200-610-20-0000	SHIPPING	08/22/2014	\$ 156.00

Subtotal

\$ 1,448.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53998	Schmidt, Alex	\$ 46.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schmidt, Alex	15-06057	CUPS	06-1000-683-21-2075	Cups, M&M Plain, Plates	08/20/2014	\$ 18.34
Schmidt, Alex	15-06242	BOOKS	06-1000-683-21-2075	Books, Expo Eraser/Cleaner, Expo Fash 8C	08/29/2014	\$ 28.63

Subtotal

\$ 46.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	53999	Scholastic Classroom Magazines	\$ 808.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	15-05906	M5355388	06-1000-619-33-0000	magazines	08/14/2014	\$ 808.35

Subtotal

\$ 808.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54000	Scholastic Inc	\$ 2,136.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	15-05798	M5331791	06-1000-619-34-0000	Scholastic News (for all grades)	08/08/2014	\$ 1,999.12
Scholastic Inc	15-06339	M5469024	06-1000-619-34-0000	Let's Find Out	09/02/2014	\$ 85.00
Scholastic Inc	15-06339	M5469024	06-1000-619-34-0000	My Big World	09/02/2014	\$ 39.90

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Scholastic Inc	15-06339	M5469024	06-1000-619-34-0000	Shipping	09/02/2014	\$	12.49
Subtotal						\$	2,136.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54001	School Datebooks	\$ 969.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Datebooks	15-06000	S14-0073724	55-2200-680-18-1152	planners	08/20/2014	\$ 969.83
Subtotal						\$ 969.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54002	School Mate	\$ 345.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Mate	15-05279	IN000401917	06-1000-619-39-0000	Primary Student planners	07/30/2014	\$ 304.75
School Mate	15-05279	IN000401917	06-1000-619-39-0000	Shipping	07/30/2014	\$ 40.25
Subtotal						\$ 345.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54003	School Specialty Inc.	\$ 14,454.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Array Card Stock-ivory	06/25/2014	\$ 54.10
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Array Card Stock-White	06/25/2014	\$ 45.30
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Hammond & Stephens 6 Subject	06/25/2014	\$ 29.00
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Objective Lesson Plan Book	06/25/2014	\$ 38.60
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Record Book	06/25/2014	\$ 2.80
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5 Ruled	06/25/2014	\$ 2.17
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-Blank	06/25/2014	\$ 1.22
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-Blue	06/25/2014	\$ 0.64
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-canary	06/25/2014	\$ 0.67
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-Cherry	06/25/2014	\$ 0.67
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-green	06/25/2014	\$ 1.22
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index cards 3 x 5-salmon	06/25/2014	\$ 0.64
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index Cards 4x5-blank	06/25/2014	\$ 4.48
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Index Cards 4x5-ruled	06/25/2014	\$ 182.32
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Laminating Film 25 x 500	06/25/2014	\$ 103.80
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Multipurpose 67# Vellum Bristol- 81/2x11-Blue	06/25/2014	\$ 103.80

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School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Multipurpose 67# Vellum Bristol-81/2x11-yellow	06/25/2014	\$	103.80
School Specialty Inc.	15-05277	308101998973	06-1000-619-39-0000	Steno Notebooks	06/25/2014	\$	4.65
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-black	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-bright blue	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-bright green	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-brown	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-gray	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-lilac	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-orange	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-pink	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-red	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-white	06/25/2014	\$	45.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 12x18-yellow	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12- Red	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-black	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-bright blue	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-bright green	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-Bright White	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-brown	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-gray	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-lilac	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-orange	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-pink	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Construction Paper 9x12-yellow	06/25/2014	\$	24.40
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Spectra ArtKraft Duo-Finish Paper Rolls 36x1000-black	06/25/2014	\$	39.42
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Spectra ArtKraft Duo-Finish Paper Rolls 36x1000-brite green	06/25/2014	\$	86.23
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Spectra ArtKraft Duo-Finish Paper Rolls 36x1000-canary yellow	06/25/2014	\$	85.60
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Spectra ArtKraft Duo-Finish Paper Rolls 36x1000-flame red	06/25/2014	\$	44.92
School Specialty Inc.	15-05278	208112922593	06-1000-619-39-0000	Spectra ArtKraft Duo-Finish Paper Rolls 36x1000-white	06/25/2014	\$	39.27
School Specialty Inc.	15-05270	204500369287	06-1000-619-33-0000	Agendas Nelson	06/25/2014	\$	463.20
School Specialty Inc.	15-05270	304500058631	06-1000-619-33-0000	Folders Nelson	06/25/2014	\$	450.00
School Specialty Inc.	15-05270	304500058631	06-1000-619-33-0000	Shipping	06/25/2014	\$	19.59
School Specialty Inc.	15-05270	204500369287	06-1000-619-34-0000	Agendas Rex	06/25/2014	\$	434.25

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School Specialty Inc.	15-05270	304500058631	06-1000-619-34-0000	Folders Rex	06/25/2014	\$	412.50
School Specialty Inc.	15-05270	304500058631	06-1000-619-34-0000	Shipping	06/25/2014	\$	18.16
School Specialty Inc.	15-05270	204500369287	06-1000-619-35-0000	Agendas Freeman	06/25/2014	\$	289.50
School Specialty Inc.	15-05270	304500058631	06-1000-619-35-0000	Folders Freeman	06/25/2014	\$	243.75
School Specialty Inc.	15-05270	304500058631	06-1000-619-35-0000	Shipping	06/25/2014	\$	11.43
School Specialty Inc.	15-05270	204500369287	06-1000-619-36-0000	Agendas Oatville	06/25/2014	\$	366.70
School Specialty Inc.	15-05270	304500058631	06-1000-619-36-0000	Folders Oatville	06/25/2014	\$	442.50
School Specialty Inc.	15-05270	304500058631	06-1000-619-36-0000	Shipping	06/25/2014	\$	17.36
School Specialty Inc.	15-05270	204500369287	06-1000-619-37-0000	Agendas Prairie	06/25/2014	\$	472.85
School Specialty Inc.	15-05270	304500058631	06-1000-619-37-0000	Folders Prairie	06/25/2014	\$	382.50
School Specialty Inc.	15-05270	304500058631	06-1000-619-37-0000	Shipping	06/25/2014	\$	18.34
School Specialty Inc.	15-05270	204500369287	06-1000-619-39-0000	Agendas Ruth Clark	06/25/2014	\$	386.00
School Specialty Inc.	15-05270	304500058631	06-1000-619-39-0000	Folders Ruth Clark	06/25/2014	\$	318.75
School Specialty Inc.	15-05270	304500058631	06-1000-619-39-0000	Shipping	06/25/2014	\$	15.12
School Specialty Inc.	15-05578	208113162418	06-1000-619-36-0000	Discount	07/31/2014	\$	(250.00)
School Specialty Inc.	15-05578	208113162418	06-1000-619-36-0000	MICROPHONE AND SPEAKER SYSTEM WIRELESS SINGLE Dough Crayola Model Magic White Classpack of 75 - 1oz pkgs (for Rausch)	07/31/2014	\$	4,329.90
School Specialty Inc.	15-05967	208113138657	06-1000-683-21-2110	Freeman Furniture Quote 7776224884 Promo code	08/15/2014	\$	25.98
School Specialty Inc.	14-05258	208113020495	08-8000-000-00-0000	081Early14 Nelson Furniture Quote 7776226778 Promo code	05/01/2014	\$	205.23
School Specialty Inc.	14-05258	208113124311	08-8000-000-00-0000	081Early14 Rex Furniture Quote 7776226729	05/01/2014	\$	665.33
School Specialty Inc.	14-05258	208113036333	08-8000-000-00-0000	Promo code 081Early14 Ruth Clark Furniture Quote 7776223491 Promo code	05/01/2014	\$	202.64
School Specialty Inc.	14-05258	208113162417	08-8000-000-00-0000	081Early14 4'X4' Best Rite Magne-Rite	05/01/2014	\$	431.88
School Specialty Inc.	15-05283	208113009329	16-1000-739-39-0000	Markerboard 48" round table - blue top item #	06/25/2014	\$	153.96
School Specialty Inc.	15-05497	208113103077	16-1000-739-35-0000	1334862 48"X72" kidney table, red top, 15"-	07/23/2014	\$	151.32
School Specialty Inc.	15-05497	208113103077	16-1000-739-35-0000	25" leg height, item # 1334865 24x60 rectangle Fusion Maple w/Royal Blue Edge & 22-30 legs	07/23/2014	\$	211.16
School Specialty Inc.	15-05650	208113164280	16-1000-739-39-0000	Coat locker 2 unit bench	08/04/2014	\$	260.40
School Specialty Inc.	15-05825	308102032641	16-1000-739-37-0000	Coat locker 3 unit bench	08/12/2014	\$	202.36
School Specialty Inc.	15-05825	308102032641	16-1000-739-37-0000	folding table	08/12/2014	\$	237.56
School Specialty Inc.	15-05833	308102024297	16-1000-739-36-0000	Marker board	08/12/2014	\$	100.28
School Specialty Inc.	15-05833	308102024297	16-1000-739-36-0000	Markerboard deluxe	08/12/2014	\$	215.56
School Specialty Inc.	15-05915	308102048487	16-1000-739-33-0000	2 carpets	08/14/2014	\$	153.96
School Specialty Inc.	15-05915	308102048487	16-1000-739-33-0000	Shipping	08/14/2014	\$	724.92
							49.34

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Subtotal

\$ 14,454.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54004	School Specility Inc.	\$ 2,662.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	All-Purpose Cotton String	06/25/2014	\$ 8.78
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Bostitch Antimicrobial Stapler	06/25/2014	\$ 116.10
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	DAP BlueStik	06/25/2014	\$ 5.00
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Dixon Oriole Pencil	06/25/2014	\$ 13.68
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Expo Block Eraser	06/25/2014	\$ 14.10
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Hanging File Folders - Letter	06/25/2014	\$ 16.70
				Highland 6200 Invisible Tape		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	1"core x 1/2	06/25/2014	\$ 9.60
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Inter-Department Envelope	06/25/2014	\$ 11.62
				Leatherette 2-pocket Folders-Dark		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Blue	06/25/2014	\$ 15.92
				Leatherette 2-Pocket Folders-		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Green	06/25/2014	\$ 15.92
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Leatherette 2-Pocket Folders-red	06/25/2014	\$ 15.92
				Leatherette 2-Pocket Folders-		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	yellow	06/25/2014	\$ 15.92
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Manila File Folders 1/3 Cut	06/25/2014	\$ 32.46
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Paper Mate Pink Pearl Erasers	06/25/2014	\$ 11.43
				Scotch 234 General Purpose		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Masking Tape	06/25/2014	\$ 74.70
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Scotch 3750 Commercial Grade	06/25/2014	\$ 47.51
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	StikkCLIPS Standard	06/25/2014	\$ 42.20
				Swingline Precision Pro 3-hole		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	punch	06/25/2014	\$ 12.66
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	X-ACTO KS Pencil Sharpener	06/25/2014	\$ 83.80
				X-ACTO Performace Electric		
School Specility Inc.	15-05276	308101991571	06-1000-619-39-0000	Sharpener Blue/Gray	06/25/2014	\$ 37.83
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	File Cabinet	08/05/2014	\$ 202.64
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	File Cabinets	08/05/2014	\$ 284.74
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	Storage Center	08/05/2014	\$ 337.68
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	Table	08/05/2014	\$ 115.97
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	Table CS Activity Flower	08/05/2014	\$ 828.96
School Specility Inc.	15-05652	308102015013	06-1000-619-34-0000	Task chair	08/05/2014	\$ 290.43

Subtotal

\$ 2,662.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54005	Schutte, Clint	\$ 327.60	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schutte, Clint	15-06203	JULY-AUG	06-2510-580-00-0000	Mileage for July and August - Schutte, C.	08/27/2014	\$ 327.60
Subtotal						\$ 327.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54006	Senseney Music	\$ 2,508.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	15-06025	2807093	06-1000-683-21-2041	Asobu	08/20/2014	\$ 36.00
Senseney Music	15-06025	2807093	06-1000-683-21-2041	Boomwhacker Christmas	08/20/2014	\$ 37.80
Senseney Music	15-06025	2807093	06-1000-683-21-2041	Flight	08/20/2014	\$ 43.20
Senseney Music	15-06025	2807093	06-1000-683-21-2041	Storm The Gates	08/20/2014	\$ 42.30
Senseney Music	15-06026	2809341	06-1000-683-21-2041	Walk Of The Silent Zombies	08/20/2014	\$ 45.00
Senseney Music	15-06027	2810947	06-1000-683-21-2041	Cripple Creek	08/20/2014	\$ 42.00
Senseney Music	15-06027	2810947	06-1000-683-21-2041	Jupiter	08/20/2014	\$ 48.00
Senseney Music	15-06060	2813101/2815096	06-1000-683-21-2043	Bound For The Promised Land	08/20/2014	\$ 85.50
Senseney Music	15-06060	2813101/2815096	06-1000-683-21-2043	Et In Terra Pax	08/20/2014	\$ 87.75
Senseney Music	15-06060	2813101/2815096	06-1000-683-21-2043	Its Possible	08/20/2014	\$ 78.00
Senseney Music	15-06060	2813101/2815096	06-1000-683-21-2043	Witness	08/20/2014	\$ 58.50
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Air and Jig	08/29/2014	\$ 48.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	All Aboard	08/29/2014	\$ 42.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Amazing Grace	08/29/2014	\$ 60.00
				Celebrate The Season Fanfare On		
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Joy To The World	08/29/2014	\$ 48.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Forever	08/29/2014	\$ 45.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Little Suite For Band	08/29/2014	\$ 70.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	National Emblem March	08/29/2014	\$ 48.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Pulse Pounding	08/29/2014	\$ 50.00
Senseney Music	15-06214	2810129	06-1000-683-21-2042	Slavic Celebration	08/29/2014	\$ 50.00
Senseney Music	15-06215	2812654	06-1000-683-21-2042	Horkstow Grange	08/29/2014	\$ 50.00
Senseney Music	15-06219	2813610	06-1000-683-21-2041	Cello String A Prelude	08/29/2014	\$ 19.12
Senseney Music	15-06219	2813610	06-1000-683-21-2041	New Directions For Strings Bk 1	08/29/2014	\$ 214.80
Senseney Music	15-06219	2813610	06-1000-683-21-2041	New Directions For Strings Bk 2	08/29/2014	\$ 250.60
Senseney Music	15-06223	2811371	06-1000-683-21-2041	Finale From Serenade For Strings	08/29/2014	\$ 45.00
Senseney Music	15-06223	2811371	06-1000-683-21-2041	Medieval Kings	08/29/2014	\$ 40.00
				Solo & Ensemble Music, jazz		
Senseney Music	15-06287	2815535	06-1000-680-10-1042	music Invoice #2815535	08/29/2014	\$ 273.81
Senseney Music	15-06430	2792815	06-2640-431-20-0000	Inv 2792815 HMS Band repairs	09/08/2014	\$ 62.00
Senseney Music	15-06430	2792816	06-2640-431-20-0000	Inv 2792816 repairs	09/08/2014	\$ 93.50
Senseney Music	15-06430	2792817	06-2640-431-20-0000	Inv 2792817 repairs	09/08/2014	\$ 89.75
Senseney Music	15-06430	2792818	06-2640-431-20-0000	Inv 2792818 repairs	09/08/2014	\$ 35.50

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Senseney Music	15-06430	2792819	06-2640-431-20-0000	Inv 2792819 repairs	09/08/2014	\$	216.25
Senseney Music	15-06213	2810127	55-2200-610-21-2042	Rico ASax 2.5	08/29/2014	\$	3.01
Senseney Music	15-06213	2810127	55-2200-610-21-2042	Rico Clar. 2.5	08/29/2014	\$	49.75

Subtotal **\$ 2,508.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54007	Sharp, Abby	\$ 8.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp, Abby	15-06137	BOEING	30-1000-581-40-7720	To Boeing Surplus and back.	08/22/2014	\$ 8.96
Subtotal						\$ 8.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54008	Sherwin-Williams Co (The)	\$ 121.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sherwin-Williams Co (The)	15-06009	4697-0	06-2600-619-10-0000	chs bldg./systems, trans # 4697-0, 4774-7, paint	08/20/2014	\$ 16.99
Sherwin-Williams Co (The)	15-06009	4774-7	06-2600-619-10-0000	chs bldg./systems, trans # 4697-0, 4774-7, paint	08/20/2014	\$ 46.49
Sherwin-Williams Co (The)	15-06115	7194-0	06-2600-619-01-0000	sc bldg./systems, trans # 7194-0, highway yellow paint	08/22/2014	\$ 57.54
Subtotal						\$ 121.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54009	Shipman, JoAnn	\$ 65.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shipman, JoAnn	15-06237	HOME VISIT	11-1000-580-47-3050	Home Visit Mileage	08/29/2014	\$ 65.52
Subtotal						\$ 65.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54010	Shipman, Susan	\$ 95.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shipman, Susan	15-05904	SUPPLIES	06-1000-619-33-0000	instructional supplies	08/14/2014	\$ 95.96
Subtotal						\$ 95.96

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54011	Silvers Electric Company, Inc.	\$ 4,940.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Silvers Electric Company, Inc.	15-05954	16988	06-2600-470-35-0000	freeman contracted expense, inv. #16988, installed 2 switches on existing lay-in lighting and separate lighting with 50/50 operation	08/15/2014	\$ 598.00
Silvers Electric Company, Inc.	15-06113	17011	06-2600-470-10-0000	chs contracted expense, inv. # 17011, install 4-power poles, plug molds and 20 amp circuits, install circuits to whirlpool tubs and install outlets on existing circuits in b, c and d halls	08/22/2014	\$ 4,342.00
Subtotal						\$ 4,940.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54012	Simplex Grinnell LP	\$ 103.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	15-06008	80390908	06-2600-470-20-0000	hms contracted repair, inv. # 80390908, replaced a smoke sensor	08/20/2014	\$ 103.64
Subtotal						\$ 103.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54013	SKL Enterprise LLC	\$ 375.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SKL Enterprise LLC	15-05895	173168-14	06-1000-683-10-1450	Invoice# 173168-14 12 month membership renewal to CoreCourseGPA.com 8/13/2014 to 8/13/2015	08/14/2014	\$ 375.00
Subtotal						\$ 375.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54014	Sleep Inn & Suites Haysville	\$ 87.98	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sleep Inn & Suites Haysville	15-06178	21743683	07-2213-280-00-4593	Stephanie Hoskin for Lit. 1st	08/26/2014	\$ 87.98
Subtotal						\$ 87.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54015	Soupene, Jason	\$ 259.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	15-06368	MILES.	08-1000-736-00-0000	Mileage Reimbursement	09/04/2014	\$ 259.28
Subtotal						\$ 259.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54016	Southwest Paper Company	\$ 3,200.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	15-06086	I-794297	06-2600-618-34-0000	rex custodial, inv. # I-794297, wet mop, sponges treated dust cloth, clorox	08/22/2014	\$ 209.65
Southwest Paper Company	15-06086	I-794299	06-2600-618-35-0000	freeman custodial, inv. # I-794299, roll towels, wet mops, bowl mops, treated dust cloth	08/22/2014	\$ 481.20
Southwest Paper Company	15-06086	I-7942998	06-2600-618-37-0000	prairie custodial, inv. # I-7942998, mop bucket, brooms, laundry detergent, Clorox, roll towels, liners	08/22/2014	\$ 629.75
Southwest Paper Company	15-06086	I-794295	06-2600-618-39-0000	ruth clark custodial, inv. # I-794295, I-794296, gator dolly, quarto select j-fill dispenser, felt pads, wrap around floor savers	08/22/2014	\$ 133.72
Southwest Paper Company	15-06086	I-794296	06-2600-618-39-0000	ruth clark custodial, inv. # I-794295, I-794296, gator dolly, quarto select j-fill dispenser, felt pads, wrap around floor savers	08/22/2014	\$ 264.35
Southwest Paper Company	15-06174	795443	06-2600-618-37-0000	prairie custodial, inv. #I-795443, felt pads and wrap around floor savers	08/26/2014	\$ 119.18

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Southwest Paper Company	15-06334	I-796944	06-2600-618-33-0000	nelson custodial, inv. # I-796944, liners, singlefold towels, roll towels, carpet extraction, bowl cleaner, bowl mops, wet mops, waste containers, roll towel dispensers	09/02/2014	\$	770.60
Southwest Paper Company	15-06334	I-796943	06-2600-618-37-0000	prairie custodial, inv. # I- 796943, liners, roll towels, vinyl gloves, gator dolly for waste baskets, waste container, glass cleaner and disinfectant	09/02/2014	\$	591.85
Subtotal							\$ 3,200.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54017	Spears-Vargas, Laura	\$ 23.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spears-Vargas, Laura	15-06278	LOCKS	30-1000-610-00-7706	Locks for classroom.	08/29/2014	\$ 23.88
Subtotal						\$ 23.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54018	SRA McGrawHill	\$ 7,429.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SRA McGrawHill	15-06398	81735404001	55-1000-644-00-0000	New science materials for 6 new classrooms	09/04/2014	\$ 5,737.00
SRA McGrawHill	15-06400	81839302002	55-1000-644-33-0000	Social Studies and Math items for 4th Grade at Nelson	09/04/2014	\$ 128.82
SRA McGrawHill	15-06400	81840291001	55-1000-644-33-0000	Social Studies and Math items for 4th Grade at Nelson	09/04/2014	\$ 1,564.01
Subtotal						\$ 7,429.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54019	Star Electric Supply Inc.	\$ 1,413.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	15-06011	I0416835	06-2620-722-00-0000	electrical supplies, inv. # I0416880, I0416835, wire, switches	08/20/2014	\$ 9.08

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Star Electric Supply Inc.	15-06011	10416880	06-2620-722-00-0000	electrical supplies, inv. # 10416880, 10416835, wire, switches	08/20/2014	\$	679.60
Star Electric Supply Inc.	15-06089	10417510	06-2600-619-20-0000	hms bldg./systems, inv. # 10417510, wire and under cabinet fixture	08/22/2014	\$	57.27
Star Electric Supply Inc.	15-06104	10417722	06-2620-722-00-0000	electrical supplies, inv. # 10417722, lamps	08/22/2014	\$	413.10
Star Electric Supply Inc.	15-06304	10418419	06-2620-722-00-0000	electrical supplies, inv. # 10418419, ballasts	08/29/2014	\$	254.85
Subtotal							\$ 1,413.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54020	State Industrial Products	\$ 1,435.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	15-06093	96911114	06-2600-619-20-0000	hms bldg./systems, inv. #96911114, D-story with morning fresh	08/22/2014	\$ 687.38
State Industrial Products	15-06093	96911114	06-2600-619-36-0000	oatville bldg./systems, inv. #96911114, D-story with morning fresh	08/22/2014	\$ 447.69
State Industrial Products	15-06101	96917859	06-2730-618-00-0000	garage supplies, inv. # 96917859, special purpose wax	08/22/2014	\$ 300.00
Subtotal						\$ 1,435.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54021	Successories	\$ 149.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Successories	15-05367	IN-5661507	08-2213-619-80-0000	5 Executive Padfolio w/calculator	07/21/2014	\$ 149.95
Subtotal						\$ 149.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54022	Superior Office	\$ 7,949.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	15-06071	289378-0	06-2580-619-00-0000	Replacement printer cartridges Invoice #289378-0	08/20/2014	\$ 1,377.92

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Superior Office	15-06071	289773-0	06-2580-619-00-0000	Replacement printer cartridges Invoice #289773-0	08/20/2014	\$	5,367.21
Superior Office	15-06071	289773-1	06-2580-619-00-0000	Replacement printer cartridges Invoice #289773-1	08/20/2014	\$	128.97
Superior Office	15-06508	291066-0	08-1000-736-00-0000	Replacement printer cartridges/6x9 envelopes for elementary grd cards	09/10/2014	\$	1,075.33
Subtotal							\$ 7,949.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54023	Superior Rubber Stamp	\$ 10.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Rubber Stamp	15-06404	42305	06-2210-619-00-0000	USD 261 Haysville Book stamp and ink pad	09/04/2014	\$ 10.50
Subtotal						\$ 10.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54024	T&C Ventures, LLC Cici's Pizza	\$ 2,731.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	15-06224	26107	24-3100-631-00-0000	CAMPUS-INV#26107	08/29/2014	\$ 412.50
T&C Ventures, LLC Cici's Pizza	15-06224	26101	24-3100-631-00-0000	FREEMAN-INV#26101	08/29/2014	\$ 125.00
T&C Ventures, LLC Cici's Pizza	15-06224	26108	24-3100-631-00-0000	MIDDLE-INV#26108	08/29/2014	\$ 625.00
T&C Ventures, LLC Cici's Pizza	15-06224	26102	24-3100-631-00-0000	NELSON-INV#26102	08/29/2014	\$ 218.75
T&C Ventures, LLC Cici's Pizza	15-06224	26103	24-3100-631-00-0000	OATVILLE-INV#26103	08/29/2014	\$ 212.50
T&C Ventures, LLC Cici's Pizza	15-06224	26104	24-3100-631-00-0000	PRAIRIE-INV#26104	08/29/2014	\$ 350.00
T&C Ventures, LLC Cici's Pizza	15-06224	26105	24-3100-631-00-0000	REX-INV#26105	08/29/2014	\$ 243.75
T&C Ventures, LLC Cici's Pizza	15-06224	26106	24-3100-631-00-0000	RUTH CLARK-INV#26106	08/29/2014	\$ 150.00
T&C Ventures, LLC Cici's Pizza	15-06224	26109	24-3100-631-00-0000	WEST MIDDLE-INV#26109	08/29/2014	\$ 393.75
Subtotal						\$ 2,731.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54025	Tap Of Kansas Inc.	\$ 295.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	15-06105	473389	06-2600-619-00-0000	ad. bldg./systems, inv. # 473389, plbg. repair parts	08/22/2014	\$ 18.42

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Tap Of Kansas Inc.	15-06105	473389	06-2600-619-20-0000	hms bldg./systems, inv. # 473389, mixing valve for sensor faucet	08/22/2014	\$	96.32
Tap Of Kansas Inc.	15-06105	472176	06-2600-619-39-0000	ruth clark bldg./systems, inv. # 472176, mixing valve for sensor faucet	08/22/2014	\$	39.82
Tap Of Kansas Inc.	15-06307	474278	06-2600-619-10-0000	chs bldg./systems, inv. # 474278, water keys	08/29/2014	\$	17.36
Tap Of Kansas Inc.	15-06307	473966	06-2600-619-34-0000	rex bldg./systems, inv. # 473966, lever handles, tubular spout, lavatory	08/29/2014	\$	123.25
Subtotal						\$	295.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54026	Taylor, Sarah	\$ 35.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Sarah	15-05905	CRATES	06-1000-619-33-0000	crates	08/14/2014	\$ 35.70
Subtotal						\$ 35.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54027	TEACCH Autism Program	\$ 1,450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TEACCH Autism Program	15-05569	G8NKGJLV3MF	30-1000-580-00-7707	5 Day Classroom Training for Shawn Becker #G8NKGJLV3MF	07/31/2014	\$ 1,450.00
Subtotal						\$ 1,450.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54028	Team Connection, Inc.	\$ 348.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Team Connection, Inc.	15-05468	141G26651-IN	06-1000-739-20-2450	FREIGHT	07/23/2014	\$ 53.00
Team Connection, Inc.	15-05468	142G26651-IN	06-1000-739-20-2450	GAMMA BRUTE TEACHING CART 325	07/23/2014	\$ 159.95
Team Connection, Inc.	15-05468	141G26651-IN	06-1000-739-20-2450	US OPEN REGULAR DUTY CASE WILSON RACQUET SPORTS	07/23/2014	\$ 135.90
Subtotal						\$ 348.85

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54029	The Phonics Dance	\$ 242.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Beyond the Phonics Dance	08/15/2014	\$ 60.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Combined Set: Alphabet and	08/15/2014	\$ 70.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Hunk & Chunk Cards	08/15/2014	\$ 45.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Phonics Dance-Dance Lessons K-2 (Multi-Grade Level, Title I)	08/15/2014	\$ 45.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Phonics Dance-First Grade Dance	08/15/2014	\$ 22.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Lessons	08/15/2014	\$ 22.00
The Phonics Dance	15-05960	1505	06-1000-619-34-0000	Shipping	08/15/2014	\$ 22.00
Subtotal						\$ 242.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54030	Three R Mechanical, Inc.	\$ 1,262.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	15-06117	65197	06-2600-470-39-0000	ruth clark contracted repair, inv. # 65197, replace 2 bearings and belts on ahu	08/22/2014	\$ 1,262.96
Subtotal						\$ 1,262.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54031	Times-Sentinel Newspapers, LLC	\$ 131.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	15-06049	12369	06-2300-550-00-0000	publish budget	08/20/2014	\$ 131.25
Subtotal						\$ 131.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54032	TMHC Services, Inc.	\$ 855.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	15-06001	193863	06-2710-683-00-0000	safety/training, inv. # 193863, pre-employment testing	08/20/2014	\$ 855.75
Subtotal						\$ 855.75

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54033	Tri-Dim Filter, Corp.	\$ 4,580.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-Dim Filter, Corp.	15-06184	1527575-1	06-2620-723-00-0000	HVAC supplies, inv. # 1527575-1, filters	08/26/2014	\$ 4,225.47
Tri-Dim Filter, Corp.	15-06190	1527575-2	06-2620-723-00-0000	HVAC supplies, inv. #1527575-2, filters	08/26/2014	\$ 354.75
Subtotal						\$ 4,580.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54034	Truck Parts & Equipment, Inc.	\$ 287.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment, Inc.	15-06100	1193525	06-2730-615-00-0000	repair parts, inv. # 1193525, calipers	08/22/2014	\$ 287.32
Subtotal						\$ 287.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54035	Turning Tech LLC	\$ 3,108.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turning Tech LLC	15-05617	631476	08-2100-670-00-0000	See attached invoice	08/04/2014	\$ 3,108.00
Subtotal						\$ 3,108.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54036	U S Games	\$ 1,191.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U S Games	15-05910	96307032	06-1000-619-33-0000	pe equipment	08/14/2014	\$ 18.99
U S Games	15-05910	96307032	06-1000-619-33-0000	Shipping	08/14/2014	\$ 3.22
U S Games	15-06513	5663157	06-2510-619-00-0000	Towels for Campus 5663157 Order number	09/10/2014	\$ 1,169.00
Subtotal						\$ 1,191.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54037	U S Toy Co	\$ 501.95	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Build a Saurus	06/04/2014	\$ 40.18
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Plasti Pellets Sensory Beads	06/04/2014	\$ 314.91
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Pretend Families	06/04/2014	\$ 41.90
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Pretend Professionals	06/04/2014	\$ 34.99
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Rhymenoceros	06/04/2014	\$ 24.99
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Time to Rhyme Game	06/04/2014	\$ 14.99
U S Toy Co	14-05846	5135725200	70-8000-000-00-0000	Word Families Phonics Center	06/04/2014	\$ 29.99
Subtotal						\$ 501.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54038	Unemployment Insurance Services	\$ 422.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unemployment Insurance Services	15-06341	19,653	07-2213-260-00-4593	Inv 19,653 unemployment insurance	09/02/2014	\$ 422.50
Subtotal						\$ 422.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54039	US Foodservice	\$ 111,830.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				Invoice #4347192 - Styrofoam		
US Foodservice	15-06379	4347192	06-2300-619-00-0000	cups (10oz & 20oz) for admin bldg	09/04/2014	\$ 39.48
US Foodservice	15-06159	3950191	08-2213-630-80-0000	2 cases Cookie Dough	08/25/2014	\$ 56.23
US Foodservice		5908517C	24-3100-631-00-0000	CREDIT MEMO		\$ (77.92)
US Foodservice	15-06155	3826876	24-3100-618-00-0000	CAMPUS-INV#3826876	08/25/2014	\$ 79.22
US Foodservice	15-06155	5951352C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.62)
US Foodservice	15-06155	5951361C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.72)
US Foodservice	15-06155	5951381C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.48)
US Foodservice	15-06155	5951396C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.50)
US Foodservice	15-06155	5951398C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.62)
US Foodservice	15-06155	5951404C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.62)
US Foodservice	15-06155	5956316C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.10)
US Foodservice	15-06155	5979854C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.07)
US Foodservice	15-06155	5979890C	24-3100-618-00-0000	CREDIT MEMO	08/25/2014	\$ (0.64)
US Foodservice	15-06155	3691008	24-3100-618-00-0000	NELSON-INV#3691008	08/25/2014	\$ 46.88
US Foodservice	15-06155	3691014	24-3100-618-00-0000	OATVILLE-INV#3691014	08/25/2014	\$ 80.61
US Foodservice	15-06155	3691016	24-3100-618-00-0000	PRAIRIE-INV#3691016	08/25/2014	\$ 89.51

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US Foodservice	15-06155	3691010	24-3100-618-00-0000	REX-INV#3691010	08/25/2014	\$	46.88
US Foodservice	15-06155	3691018	24-3100-618-00-0000	RUTH CLARK-INV#3691018	08/25/2014	\$	80.61
US Foodservice	15-06155	3691006	24-3100-618-00-0000	WEST MIDDLE-INV#3691006	08/25/2014	\$	102.66
US Foodservice	15-06155	3691002	24-3100-631-00-0000	CAMPUS-INV#3691002	08/25/2014	\$	4,393.41
US Foodservice	15-06155	3691003	24-3100-631-00-0000	CAMPUS-INV#3691003	08/25/2014	\$	765.60
US Foodservice	15-06155	3826876	24-3100-631-00-0000	CAMPUS-INV#3826876	08/25/2014	\$	2,557.13
US Foodservice	15-06155	3950183	24-3100-631-00-0000	CAMPUS-INV#3950183	08/25/2014	\$	6,662.32
US Foodservice	15-06155	3950186	24-3100-631-00-0000	CAMPUS-INV#3950186	08/25/2014	\$	769.72
US Foodservice	15-06155	4081394	24-3100-631-00-0000	CAMPUS-INV#4081394	08/25/2014	\$	6,595.93
US Foodservice	15-06155	5951352C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(98.24)
US Foodservice	15-06155	5951361C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(114.56)
US Foodservice	15-06155	5951381C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(76.37)
US Foodservice	15-06155	5951396C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(79.14)
US Foodservice	15-06155	5951398C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(98.24)
US Foodservice	15-06155	5951404C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(98.24)
US Foodservice	15-06155	5956316C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(15.57)
US Foodservice	15-06155	5979854C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(10.79)
US Foodservice	15-06155	5979890C	24-3100-631-00-0000	CREDIT MEMO	08/25/2014	\$	(102.95)
US Foodservice	15-06155	3691012	24-3100-631-00-0000	FREEMAN-INV#3691012	08/25/2014	\$	3,087.52
US Foodservice	15-06155	3691013	24-3100-631-00-0000	FREEMAN-INV#3691013	08/25/2014	\$	446.59
US Foodservice	15-06155	3950184	24-3100-631-00-0000	FREEMAN-INV#3950184	08/25/2014	\$	891.93
US Foodservice	15-06155	4081390	24-3100-631-00-0000	FREEMAN-INV#4081390	08/25/2014	\$	798.11
US Foodservice	15-06155	3691004	24-3100-631-00-0000	MIDDLE-INV#3691004	08/25/2014	\$	2,369.15
US Foodservice	15-06155	3691005	24-3100-631-00-0000	MIDDLE-INV#3691005	08/25/2014	\$	250.22
US Foodservice	15-06155	3950187	24-3100-631-00-0000	MIDDLE-INV#3950187	08/25/2014	\$	256.58
US Foodservice	15-06155	3962624	24-3100-631-00-0000	MIDDLE-INV#3962624	08/25/2014	\$	3,440.51
US Foodservice	15-06155	4081388	24-3100-631-00-0000	MIDDLE-INV#4081388	08/25/2014	\$	3,864.32
US Foodservice	15-06155	3691008	24-3100-631-00-0000	NELSON-INV#3691008	08/25/2014	\$	2,926.04
US Foodservice	15-06155	3691009	24-3100-631-00-0000	NELSON-INV#3691009	08/25/2014	\$	610.89
US Foodservice	15-06155	3950192	24-3100-631-00-0000	NELSON-INV#3950192	08/25/2014	\$	631.00
US Foodservice	15-06155	4081392	24-3100-631-00-0000	NELSON-INV#4081392	08/25/2014	\$	1,112.63
US Foodservice	15-06155	3691014	24-3100-631-00-0000	OATVILLE-INV#3691014	08/25/2014	\$	2,917.93
US Foodservice	15-06155	3691015	24-3100-631-00-0000	OATVILLE-INV#3691015	08/25/2014	\$	391.55
US Foodservice	15-06155	3950193	24-3100-631-00-0000	OATVILLE-INV#3950193	08/25/2014	\$	1,918.05
US Foodservice	15-06155	3950196	24-3100-631-00-0000	OATVILLE-INV#3950196	08/25/2014	\$	424.24
US Foodservice	15-06155	4081389	24-3100-631-00-0000	OATVILLE-INV#4081389	08/25/2014	\$	315.53
US Foodservice	15-06155	3691016	24-3100-631-00-0000	PRAIRIE-INV#3691016	08/25/2014	\$	4,322.19
US Foodservice	15-06155	3691017	24-3100-631-00-0000	PRAIRIE-INV#3691017	08/25/2014	\$	701.94
US Foodservice	15-06155	3950195	24-3100-631-00-0000	PRAIRIE-INV#3950195	08/25/2014	\$	1,561.60
US Foodservice	15-06155	4081391	24-3100-631-00-0000	PRAIRIE-INV#4081391	08/25/2014	\$	1,971.86
US Foodservice	15-06155	3691010	24-3100-631-00-0000	REX-INV#3691010	08/25/2014	\$	2,910.57
US Foodservice	15-06155	3691011	24-3100-631-00-0000	REX-INV#3691011	08/25/2014	\$	391.55
US Foodservice	15-06155	3950185	24-3100-631-00-0000	REX-INV#3950185	08/25/2014	\$	4,287.25
US Foodservice	15-06155	3950189	24-3100-631-00-0000	REX-INV#3950189	08/25/2014	\$	663.47
US Foodservice	15-06155	4081387	24-3100-631-00-0000	REX-INV#4081387	08/25/2014	\$	264.80
US Foodservice	15-06155	3691018	24-3100-631-00-0000	RUTH CLARK-INV#3691018	08/25/2014	\$	2,749.09

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US Foodservice	15-06155	3691019	24-3100-631-00-0000	RUTH CLARK-INV#3691019	08/25/2014	\$	359.32
US Foodservice	15-06155	3950194	24-3100-631-00-0000	RUTH CLARK-INV#3950194	08/25/2014	\$	2,437.90
US Foodservice	15-06155	3950197	24-3100-631-00-0000	RUTH CLARK-INV#3950197	08/25/2014	\$	474.92
US Foodservice	15-06155	4081393	24-3100-631-00-0000	RUTH CLARK-INV#4081393	08/25/2014	\$	472.95
US Foodservice	15-06155	3691006	24-3100-631-00-0000	WEST MIDDLE-INV#3691006	08/25/2014	\$	6,346.25
US Foodservice	15-06155	3691007	24-3100-631-00-0000	WEST MIDDLE-INV#3691007	08/25/2014	\$	1,067.59
US Foodservice	15-06155	3950182	24-3100-631-00-0000	WEST MIDDLE-INV#3950182	08/25/2014	\$	2,961.30
US Foodservice	15-06155	3950190	24-3100-631-00-0000	WEST MIDDLE-INV#3950190	08/25/2014	\$	533.55
US Foodservice	15-06155	4081386	24-3100-631-00-0000	WEST MIDDLE-INV#4081386	08/25/2014	\$	1,917.63
US Foodservice	15-06155	3826876	24-3100-639-00-0000	CAMPUS-INV#3826876	08/25/2014	\$	1,392.84
US Foodservice	15-06155	4081394	24-3100-639-00-0000	CAMPUS-INV#4081394	08/25/2014	\$	470.52
US Foodservice	15-06155	5951352C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(7.85)
US Foodservice	15-06155	5951361C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(9.16)
US Foodservice	15-06155	5951381C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(6.11)
US Foodservice	15-06155	5951396C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(6.33)
US Foodservice	15-06155	5951398C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(7.85)
US Foodservice	15-06155	5951404C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(7.85)
US Foodservice	15-06155	5956316C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(1.25)
US Foodservice	15-06155	5979854C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(0.86)
US Foodservice	15-06155	5979890C	24-3100-639-00-0000	CREDIT MEMO	08/25/2014	\$	(8.23)
US Foodservice	15-06155	3691012	24-3100-639-00-0000	FREEMAN-INV#3691012	08/25/2014	\$	235.38
US Foodservice	15-06155	4081390	24-3100-639-00-0000	FREEMAN-INV#4081390	08/25/2014	\$	58.55
US Foodservice	15-06155	3691004	24-3100-639-00-0000	MIDDLE-INV#3691004	08/25/2014	\$	490.29
US Foodservice	15-06155	3962624	24-3100-639-00-0000	MIDDLE-INV#3962624	08/25/2014	\$	168.97
US Foodservice	15-06155	4081388	24-3100-639-00-0000	MIDDLE-INV#4081388	08/25/2014	\$	159.20
US Foodservice	15-06155	3691008	24-3100-639-00-0000	NELSON-INV#3691008	08/25/2014	\$	167.12
US Foodservice	15-06155	3950192	24-3100-639-00-0000	NELSON-INV#3950192	08/25/2014	\$	20.33
US Foodservice	15-06155	4081392	24-3100-639-00-0000	NELSON-INV#4081392	08/25/2014	\$	116.85
US Foodservice	15-06155	3691014	24-3100-639-00-0000	OATVILLE-INV#3691014	08/25/2014	\$	352.04
US Foodservice	15-06155	3950193	24-3100-639-00-0000	OATVILLE-INV#3950193	08/25/2014	\$	91.65
US Foodservice	15-06155	3950196	24-3100-639-00-0000	OATVILLE-INV#3950196	08/25/2014	\$	173.16
US Foodservice	15-06155	4081389	24-3100-639-00-0000	OATVILLE-INV#4081389	08/25/2014	\$	73.84
US Foodservice	15-06155	3691016	24-3100-639-00-0000	PRAIRIE-INV#3691016	08/25/2014	\$	325.41
US Foodservice	15-06155	4081391	24-3100-639-00-0000	PRAIRIE-INV#4081391	08/25/2014	\$	16.80
US Foodservice	15-06155	3691010	24-3100-639-00-0000	REX-INV#3691010	08/25/2014	\$	352.04
US Foodservice	15-06155	4081387	24-3100-639-00-0000	REX-INV#4081387	08/25/2014	\$	16.30
US Foodservice	15-06155	3691018	24-3100-639-00-0000	RUTH CLARK-INV#3691018	08/25/2014	\$	352.04
US Foodservice	15-06155	3950194	24-3100-639-00-0000	RUTH CLARK-INV#3950194	08/25/2014	\$	197.99
US Foodservice	15-06155	3950197	24-3100-639-00-0000	RUTH CLARK-INV#3950197	08/25/2014	\$	86.58
US Foodservice	15-06155	4081393	24-3100-639-00-0000	RUTH CLARK-INV#4081393	08/25/2014	\$	67.20
US Foodservice	15-06155	3691006	24-3100-639-00-0000	WEST MIDDLE-INV#3691006	08/25/2014	\$	986.76
US Foodservice	15-06155	3950182	24-3100-639-00-0000	WEST MIDDLE-INV#3950182	08/25/2014	\$	136.29
US Foodservice	15-06155	4081386	24-3100-639-00-0000	WEST MIDDLE-INV#4081386	08/25/2014	\$	210.45
US Foodservice	15-06329	4213992	24-3100-618-00-0000	CAMPUS-INV#4213992	09/02/2014	\$	23.44
US Foodservice	15-06329	4213992	24-3100-631-00-0000	CAMPUS-INV#4213992	09/02/2014	\$	6,524.05
US Foodservice	15-06329	4213993	24-3100-631-00-0000	FREEMAN-INV#4213993	09/02/2014	\$	511.64

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US Foodservice	15-06329	3950188	24-3100-631-00-0000	MIDDLE-INV#3950188	09/02/2014	\$	141.63
US Foodservice	15-06329	4213988	24-3100-631-00-0000	MIDDLE-INV#4213988	09/02/2014	\$	2,846.17
US Foodservice	15-06329	4213944	24-3100-631-00-0000	NELSON-INV#4213944	09/02/2014	\$	1,053.73
US Foodservice	15-06329	4213986	24-3100-631-00-0000	OATVILLE-INV#4213986	09/02/2014	\$	2,243.38
US Foodservice	15-06329	4213991	24-3100-631-00-0000	PRAIRIE-INV#4213991	09/02/2014	\$	920.64
US Foodservice	15-06329	4213987	24-3100-631-00-0000	REX-INV#4213987	09/02/2014	\$	1,859.25
US Foodservice	15-06329	4213990	24-3100-631-00-0000	RUTH CLARK-INV#4213990	09/02/2014	\$	1,023.35
US Foodservice	15-06329	4213989	24-3100-631-00-0000	WEST MIDDLE-INV#4213989	09/02/2014	\$	1,464.44
US Foodservice	15-06329	4213992	24-3100-639-00-0000	CAMPUS-INV#4213992	09/02/2014	\$	571.32
US Foodservice	15-06329	4213988	24-3100-639-00-0000	MIDDLE-INV#4213988	09/02/2014	\$	482.23
US Foodservice	15-06329	4213944	24-3100-639-00-0000	NELSON-INV#4213944	09/02/2014	\$	74.85
US Foodservice	15-06329	4213986	24-3100-639-00-0000	OATVILLE-INV#4213986	09/02/2014	\$	92.65
US Foodservice	15-06329	4213991	24-3100-639-00-0000	PRAIRIE-INV#4213991	09/02/2014	\$	183.30
US Foodservice	15-06329	4213987	24-3100-639-00-0000	REX-INV#4213987	09/02/2014	\$	150.20
US Foodservice	15-06329	4213990	24-3100-639-00-0000	RUTH CLARK-INV#4213990	09/02/2014	\$	141.55
US Foodservice	15-06329	4213989	24-3100-639-00-0000	WEST MIDDLE-INV#4213989	09/02/2014	\$	220.79

Subtotal							\$ 111,830.04
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54040	Vavra, Christina	\$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vavra, Christina	15-05926	SHEETS	06-1000-683-21-2100	Individual Sheets	08/15/2014	\$ 30.00

Subtotal						\$ 30.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54041	Versare Solutions Inc.	\$ 1,329.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Versare Solutions Inc.	15-05648	221452	16-1000-739-37-0000	Room divider 360 articulating portable partition 6' x 25' Cloud Gray	08/04/2014	\$ 1,329.00

Subtotal						\$ 1,329.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54042	Via Christi OCC Medicine	\$ 490.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Aaron Guinn - DOT physical	08/18/2014	\$ 50.00

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Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Albert Tonry - DOT physical	08/18/2014	\$	68.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Ambrosia Anderson - DOT physical	08/18/2014	\$	68.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Christine Henson - DOT physical	08/18/2014	\$	50.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Gladys Hall - DOT physical	08/18/2014	\$	50.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Judith Keys - DOT physical	08/18/2014	\$	68.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Judy Logan - DOT physical	08/18/2014	\$	50.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Mary May - DOT physical	08/18/2014	\$	18.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Sarah Sanders - DOT physical	08/18/2014	\$	50.00
Via Christi OCC Medicine	15-05982	485571	06-2710-683-00-0000	safety/training, Stephanie Batson - DOT physical	08/18/2014	\$	18.00
Subtotal						\$	490.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54043	VYPE High School Sports Magazine	\$ 800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	15-05625	3112	06-2310-890-00-0000	Invoice #3112 - Half page ad for July 2014	08/04/2014	\$ 400.00
VYPE High School Sports Magazine	15-06376	3184	06-2310-890-00-0000	Invoice #3184 - Half Page Ad August 2014	09/04/2014	\$ 400.00
Subtotal						\$ 800.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54044	WATC Bookstore	\$ 2,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WATC Bookstore	15-05780	USD261081214	06-1000-619-10-0000	CNA textbooks	08/07/2014	\$ 2,800.00
Subtotal						\$ 2,800.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54045	Weston Woods	\$ 1,860.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Weston Woods	14-05734	9419677	70-8000-000-00-0000	Caterpillar and the Polliwog 5 books and CD	06/23/2014	\$ 465.00
Weston Woods	14-05734	9611003	70-8000-000-00-0000	Emily's First 100 Days of School	06/23/2014	\$ 465.00
Weston Woods	14-05734	9419677	70-8000-000-00-0000	Fletcher and the Falling Leaves	06/23/2014	\$ 465.00
Weston Woods	14-05840	9401377	70-8000-000-00-0000	Will I Have a Friend? books and CD set	06/23/2014	\$ 465.00
Subtotal						\$ 1,860.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54046	White, Diedre	\$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White, Diedre	15-06330	SUPPLY	13-1000-619-18-0000	supplies for class room	09/02/2014	\$ 16.00
Subtotal						\$ 16.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54047	Wichita Area Technical College	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Area Technical College	15-06072	T C COX LEATHERBURY	07-1000-300-00-4605	College English credit for homeless student from HHS, finished in May 2014. T.Cox Leatherbury	08/20/2014	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54048	Wichita Door Controls	\$ 552.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	15-05951	126251	06-2600-470-10-0000	chs contracted repair, inv. # 126251, software training on door access controls	08/15/2014	\$ 130.00
Wichita Door Controls	15-06121	128253	06-2600-470-35-0000	freeman cont. repair, inv. # 128253, door to playground - reset site controller	08/22/2014	\$ 130.00
Wichita Door Controls	15-06185	129020	06-2600-470-36-0000	Oatville contracted repair, inv. # 129020, repaired north and south courtyard doors	08/26/2014	\$ 292.50

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Subtotal						\$	552.50
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54049	Wichita Eagle	\$ 1,288.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	15-05854	044615.	06-2300-550-00-0000	publish the budget	08/12/2014	\$ 836.20
Wichita Eagle	15-05868	044615	06-2300-550-00-0000	publish capital outlay resolution	08/12/2014	\$ 452.00

Subtotal						\$	1,288.20
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54050	Winters, Missy	\$ 378.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Winters, Missy	15-06378	JULY-AUG	06-2580-580-00-0000	Mileage Reimbursement July-Aug	09/04/2014	\$ 378.90

Subtotal						\$	378.90
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54051	Womack, Dawn	\$ 26.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Womack, Dawn	15-06384	MILES.	06-2211-580-00-0000	Mileage	09/04/2014	\$ 26.88

Subtotal						\$	26.88
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54052	Worthington Direct	\$ 328.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Worthington Direct	15-05716	326445	16-1000-739-37-0000	4' x 6' Aluminum frame porcelain steel marker board	08/07/2014	\$ 198.95
Worthington Direct	15-05716	326445	16-1000-739-37-0000	Shipping	08/07/2014	\$ 129.06

Subtotal						\$	328.01
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54053	XPEDX	\$ 23,201.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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XPEDX	15-05313	9017382476	06-2530-614-00-0000	Copy paper for the District	06/25/2014	\$	19,810.40
XPEDX	15-05852	9017294643	06-2530-614-00-0000	Laminate for copy center	08/12/2014	\$	671.00
XPEDX	15-05991	9017345926	06-2530-614-00-0000	laminate for copy center	08/18/2014	\$	1,329.00
XPEDX	15-05991	9017346205	06-2530-614-00-0000	White cardstock copy paper	08/18/2014	\$	1,100.00
XPEDX	15-06110	9017384789	06-2530-614-00-0000	Inv 9017384789	08/22/2014	\$	291.25
Subtotal							\$ 23,201.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09152014	INTRUST BANK, N.A.	1110260100	54054	Yordy, Lindsey	\$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	15-06038	POOL NOOD	30-2139-610-00-7712	Reimbursement for pool noodles.	08/20/2014	\$ 16.00
Subtotal						\$ 16.00
Total						\$ 882,116.47