HAYSVILLE USD #261

RESOLUTION#: 2

DATED: 8/18/2014

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2014	DIRECT DEPOSIT 16456-16832 Ck#	1210-1212	438,954.46
		WITHHOLDING	80445-80473	373,857.46
		WITHHOLDING		

ACCOUNTS PAYABLE

DATE	7/10/2014	Manuals	53502	2,600.00
	7/23/2014	Manuals	53518-53532	14,915.91
	7/28/2014	Manuals	53533	478.00
	8/1/2014	Manuals	53534-53539	31,629.62
	8/7/2014	Manuals	53540-53564	59,549.53
	8/12/2014	Manuals	53565-53566	21,327.49
	8/18/2014	Cks	53567-53760	1,107,773.58

TOTAL REGISTER: 2,051,086.05

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1	INTRUST BANK, N.A.	1110260100	53502	Center for Community Support and Research	$ 2,600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Center for Community Support and Resear	15-05380	321	06-2321-890-00-0000	Strategic Thinking and Doing Project	07/10/2014	$ 2,600.00
Subtotal						**$ 2,600.00**
Total						**$ 2,600.00**

Accounting Cycle: FY14-15; Begin Date: 7/23/2014; End Date: 7/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53518	Apperson Print Management Services	$ 106.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apperson Print Management Services	15-05499	14-04522	18-1000-610-10-0000	Short paid po 14-04522	07/23/2014	$ 106.05
Subtotal						**$ 106.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53519	Cox Communication	$ 46.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	15-05476	7/28/14	06-2310-532-00-0000	Internet fees	07/23/2014	$ 46.99
Subtotal						**$ 46.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53520	Cruz, Eva	$ 115.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cruz, Eva	15-05484	DUPLICATE PAY	55-1000-890-21-0000	Duplicate Enroll fee	07/23/2014	$ 85.00
Cruz, Eva	15-05484	DUPLICATE PAY	55-1740-000-21-2145	Duplicate payment Uniform	07/23/2014	$ 15.00
Cruz, Eva	15-05484	DUPLICATE PAY	55-1740-000-21-2152	Duplicate payment ID Planner	07/23/2014	$ 15.00
Subtotal						**$ 115.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53521	Galaxy Satellite Services, Inc.	$ 340.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Galaxy Satellite Services, Inc.	15-05474	USD 261	08-1000-736-00-0000	2 60' Poles 2 Non-penetrating Mounts 2 Roof Mats	07/23/2014	$ 340.00
Subtotal						**$ 340.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53522	Gordon N Stowe & Assoc, Inc	$ 65.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gordon N Stowe & Assoc, Inc	15-05467	SHORTAGE628675	06-2130-439-00-0000	Shortage on Inv 628675	07/22/2014	$ 65.40

Accounting Cycle: FY14-15; Begin Date: 7/23/2014; End Date: 7/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 65.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53523	Harris School Solutions	$ 57,471.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	15-05483	MN00073755	06-2510-330-00-0000	Inv MN00073755 Annual APTA Fund	07/23/2014	$ 46,632.60
Harris School Solutions	15-05483	MN00075519	06-2510-330-00-0000	Inv MN00075519 Activities Accounting for Schools AE	07/23/2014	$ 9,201.80
Harris School Solutions	15-05483	MN00075864	06-2510-330-00-0000	Inv MN00075864 Attendance Enterprise	07/23/2014	$ 1,394.25
Harris School Solutions	15-05483	MN00077159	06-2510-330-00-0000	Inv MN00077159 AE Maintenance	07/23/2014	$ 243.11
Subtotal						**$ 57,471.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53524	Hays Companies	$ 7,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	15-05475	354065	08-2590-350-00-0000	Consulting Fee 1 of 4	07/23/2014	$ 7,500.00
Subtotal						**$ 7,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53525	Insurance Center Inc	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	15-05478	4413	08-2329-525-00-0000	Renewal BOND	07/23/2014	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53526	KASB	$ 13,778.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASB	15-05492	2889	06-2310-810-00-0000	Inv 2889 Membership dues	07/23/2014	$ 12,128.00
KASB	15-05492	3224	06-2310-810-00-0000	Inv 3224 Legal Assistance Fund	07/23/2014	$ 1,650.00
Subtotal						**$ 13,778.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53527	KCI	$ 14.00	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 7/23/2014; End Date: 7/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KCI	15-05383	BOSLEY	55-1942-000-33-0000	Agency Fee - Bosley	07/21/2014	$ 14.00
Subtotal						**$ 14.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53528	Myers-Stevens & Toohey & Co., Inc.	$ 17,974.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Myers-Stevens & Toohey & Co., Inc.	15-05480	1125789	08-2329-529-00-0000	School Time Accident-Only	07/23/2014	$ 17,974.00
Subtotal						**$ 17,974.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53529	Neofunds by Neopost	$ 4,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	15-05488	8/11/14	06-2300-531-00-0000	8/11/14 Postage	07/23/2014	$ 4,000.00
Subtotal						**$ 4,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53530	Ricoh USA, Inc.	$ 7,114.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	15-05487	92774944	16-2000-442-00-0000	Inv 92774944 C85008583	07/23/2014	$ 752.53
Ricoh USA, Inc.	15-05487	92810959	16-2000-442-00-0000	Inv 92810959 Rent	07/23/2014	$ 5,979.88
Ricoh USA, Inc.	15-05487	92810967	16-2000-442-00-0000	Inv 92810967 NEOIS480	07/23/2014	$ 382.18
Subtotal						**$ 7,114.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53531	Schools for Fair Funding	$ 32,371.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schools for Fair Funding	15-05498	FY15 Assessment	08-2300-890-00-0000	FY Base Member Dues at 3.50	07/23/2014	$ 17,566.15
Schools for Fair Funding	15-05498	FY15 Assessment	08-2300-890-00-0000	FY15 Additional Assessment for Litigation at 2.95	07/23/2014	$ 14,805.76
Subtotal						**$ 32,371.91**

Accounting Cycle: FY14-15; Begin Date: 7/23/2014; End Date: 7/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
07232014	INTRUST BANK, N.A.	1110260100	53532	Xerox Corporation	$ 2,838.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		074689395	16-2000-442-00-0000	HHK-301036		$ 761.72
Xerox Corporation		074689396	16-2000-442-00-0000	KLA-000845		$ 408.49
Xerox Corporation		074689397	16-2000-442-00-0000	MVL-001423		$ 1,668.00
Subtotal						**$ 2,838.21**
Total						**$ 143,915.91**

Accounting Cycle: FY14-15; Begin Date: 7/28/2014; End Date: 7/28/2014; 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
07282014	INTRUST BANK, N.A.	1110260100	53533	Pro-Tech Service Center	$ 478.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-Tech Service Center	15-05495	USD 261 CAMERA	08-2322-619-00-0000	Camera, flash and lens cleaning and repair	07/23/2014	$ 478.00
Subtotal						**$ 478.00**
Total						**$ 478.00**

Accounting Cycle: FY14-15; Begin Date: 8/1/2014; End Date: 8/1/2014; 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
08012014	INTRUST BANK, N.A.	1110260100	53534	AT&T 5001	$ 1,086.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		316104425488036	06-2600-530-10-0000	31610442488036		$ 77.07
AT&T 5001		316A3100763815	06-2600-532-00-0000	316A3100763815		$ 917.54
AT&T 5001		31652454455438	06-2600-532-20-0000	31652454455438		$ 91.56
Subtotal						**$ 1,086.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08012014	INTRUST BANK, N.A.	1110260100	53535	Hiebert, Eugene	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiebert, Eugene	15-05603	ENROLLMENT FEE	55-1000-890-33-0000	Reimburse enrollment fee	08/01/2014	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08012014	INTRUST BANK, N.A.	1110260100	53536	Ricoh USA, Inc - 15023	$ 19,178.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	15-05575	C0869625	16-2000-442-00-0000	Inv C08 69625	07/31/2014	$ 19,178.45
Subtotal						**$ 19,178.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08012014	INTRUST BANK, N.A.	1110260100	53537	Security Bank of Kansas City	$ 11,175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Bank of Kansas City	15-05602	7/25/2014	16-5100-832-00-0600	Interest payment	08/01/2014	$ 11,175.00
Subtotal						**$ 11,175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08012014	INTRUST BANK, N.A.	1110260100	53538	Southerland, Michael	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southerland, Michael	15-05581	DUPLICATE PAY	55-1740-000-21-2152	Duplicate payment	07/31/2014	$ 15.00

Accounting Cycle: FY14-15; Begin Date: 8/1/2014; End Date: 8/1/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08012014	INTRUST BANK, N.A.	1110260100	53539	Wilson, Tempie	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilson, Tempie	15-05601	DUPLICATE PAY	55-1000-890-10-0000	Duplicate payment	08/01/2014	$ 85.00
Wilson, Tempie	15-05601	DUPLICATE PAY	55-1740-000-10-1152	Duplicate payment	08/01/2014	$ 15.00
Subtotal						**$ 100.00**
Total						**$ 31,629.62**

Accounting Cycle: FY14-15; Begin Date: 8/7/2014; End Date: 8/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53540	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-072514	06-2600-532-00-0000	210-077-1453-032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53541	AT&T 5014	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		AUG 14	06-2600-532-00-0000	LONG DISTANCE		$ 90.00
AT&T 5014		AUG 18	06-2600-532-00-0000	LONG DISTANCE		$ 85.00
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53542	Black Hills Energy	$ 222.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		AUGUST 2014	08-2600-621-10-0000	CAMPUS		$ 99.67
Black Hills Energy		AUGUST 2014	08-2600-621-39-0000	RUTH CLARK		$ 122.71
Subtotal						**$ 222.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53543	Cindy Stephens	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cindy Stephens	15-05670	DUPLICATE	55-1942-000-37-0000	Duplicate payment for Student Elyssa Stephen refund 75.00 from 07/31/2014	08/06/2014	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53544	City Of Haysville	$ 2,299.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		AUGUST 2014	06-2600-410-00-0580	COLT STADIUM		$ 158.95
City Of Haysville		AUGUST 2014	06-2600-410-20-0000	HMS		$ 232.68

Accounting Cycle: FY14-15; Begin Date: 8/7/2014; End Date: 8/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

City Of Haysville	AUGUST 2014	06-2600-410-21-0000	HWMS	$	104.13
City Of Haysville	AUGUST 2014	06-2600-410-33-0000	NELSON	$	159.90
City Of Haysville	AUGUST 2014	06-2600-410-34-0000	REX	$	109.81
City Of Haysville	AUGUST 2014	06-2600-410-35-0000	FREEMAN / ADMIN	$	246.35
City Of Haysville	AUGUST 2014	06-2600-410-37-0000	PRAIRIE	$	937.47
City Of Haysville	AUGUST 2014	08-2600-410-18-0000	HHS	$	235.76
City Of Haysville	AUGUST 2014	08-2600-410-18-0000	LEARNING CENTER	$	65.20
City Of Haysville	AUGUST 2014	30-2600-411-40-7720	TRI CITY	$	48.87
Subtotal				**$**	**2,299.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53545	Continuum Retail Energy Servics, LLC	$ 2,704.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-10-0000	CAMPUS		$	950.71
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-18-0000	HHS		$	681.14
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-20-0000	HMS		$	245.25
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-21-0000	HWMS		$	282.32
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-33-0000	NELSON		$	92.26
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-34-0000	REX		$	127.87
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-35-0000	FREEMAN		$	159.79
Continuum Retail Energy Servics, LLC		150-1405-10329	08-2600-621-37-0000	PRAIRIE		$	164.94
Subtotal						**$**	**2,704.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53546	Delgaudio, Anna	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Delgaudio, Anna	15-05773	DUPLICATE	55-1740-000-21-2145	Duplicate payment	08/07/2014	$	15.00
Delgaudio, Anna	15-05773	DUPLICATE	55-1740-000-21-2152	Duplicate payment	08/07/2014	$	15.00
Subtotal						**$**	**30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53547	Ecowater Systems	$ 50.00	Accounts Payable

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

Accounting Cycle: FY14-15; Begin Date: 8/7/2014; End Date: 8/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53548	Gumke, Debra	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gumke, Debra	15-05776	DUPLICATE	55-1740-000-10-1152	Duplicate payment	08/07/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53549	Hoogendoorn, Sue	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hoogendoorn, Sue	15-05775	DUPLICATE PAY	55-1000-890-10-0000	Enroll fee	08/07/2014	$ 85.00
Hoogendoorn, Sue	15-05775	DUPLICATE PAY	55-1740-000-10-1073	Yearbook	08/07/2014	$ 40.00
Hoogendoorn, Sue	15-05775	DUPLICATE PAY	55-1740-000-10-1150	Parking	08/07/2014	$ 5.00
Hoogendoorn, Sue	15-05775	DUPLICATE PAY	55-1740-000-10-1151	Activity pass	08/07/2014	$ 30.00
Hoogendoorn, Sue	15-05775	DUPLICATE PAY	55-1740-000-10-1152	Planner ID	08/07/2014	$ 15.00
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53550	Kansas Gas Service	$ 32.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		8/13/14	08-2600-621-18-0000	132 STEWART		$ 32.47
Subtotal						**$ 32.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53551	Kendall, Paula	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kendall, Paula	15-05677	DUPLICATE	55-1000-890-37-0000	Refund 2014-15 enrollment fees	08/06/2014	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53552	Lowe's	$ 1,331.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/7/2014; End Date: 8/7/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lowe's	15-05389	2712	06-2600-619-10-0000	chs bldg./systems,inv.# 02712, shower head and diverter	07/21/2014	$	52.79
Lowe's	15-05389	2712	06-2600-619-20-0000	hms bldg./systems,inv.# 02055, insect spray and aquasource for boys locker room	07/21/2014	$	22.75
Lowe's	15-05389	2712	06-2600-619-21-0000	hwms bldg./systems,inv.#01626, handles for bleachers	07/21/2014	$	31.68
Lowe's	15-05395	2865	06-2600-619-35-0000	freeman bldg./systems,inv. #02865, supplies for wall in C-08	07/21/2014	$	36.78
Lowe's	15-05407	2735	06-2600-619-21-0000	hwms bldg./systems,inv. #02735,flush valve seal & supplies	07/21/2014	$	6.23
Lowe's	15-05443	4172	06-2600-619-10-0000	chs bldg./systems,inv.# 14172, utilitech d2d security, cool white lamps, 6 ft. step ladder	07/21/2014	$	131.59
Lowe's	15-05448	14592	06-2600-610-00-0000	general maintenance, inv.#14592, 07415,wall anchors,48" poly level, small hardware	07/21/2014	$	55.26
Lowe's	15-05504	2175	06-2600-619-39-0000	rc bldg./systems,inv.#02175, treated lumber to repair teeter totter	07/28/2014	$	10.99
Lowe's	15-05506	8068	06-2600-610-00-0000	general maintenance, inv.# 08068, maintenance supplies	07/28/2014	$	305.33
Lowe's	15-05509	6972	06-2620-722-00-0000	electrical supplies, inv. # 06972, fish tape	07/28/2014	$	125.36
Lowe's	15-05520	2159	06-2600-610-00-0000	general maintenance supplies, inv. # 02159,steel	07/28/2014	$	39.52
Lowe's	15-05521	8282	06-2600-619-35-0000	freeman bldg./systems,inv.#08282, 1/2 lb. assembly	07/28/2014	$	13.86
Lowe's	15-05525	7194	06-2600-610-00-0000	general maintenance, inv. # 06858, paint	07/28/2014	$	99.69
Lowe's	15-05530	02941	06-2600-619-10-0000	chs bldg./systems,inv. # 02941,02118,scraper blades, grouting, ceramic tile mortar and trowel for girls locker room	07/28/2014	$	46.38
Lowe's	15-05550	1999	06-2600-619-35-0000	freeman bldg./systems, inv. # 01999, wood for installing coat hooks	07/29/2014	$	4.92
Lowe's	15-05703	OWLS	06-2400-600-33-0000	OWLS	08/06/2014	$	49.15
Lowe's	15-05703	OWLS	06-2400-600-33-0000	Supplies for OWLS Grant	08/06/2014	$	17.73
Lowe's	15-05656	17263	08-1000-736-00-0000	Supplies for wiring projects	08/06/2014	$	281.35
Subtotal						$	**1,331.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53553	Luben, Jessica	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Luben, Jessica	15-05777	DUPLICATE	55-1000-890-39-0000	Duplicate payment	08/07/2014	$ 75.00

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Subtotal							**$ 75.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08072014	INTRUST BANK, N.A.	1110260100	53554	Newegg, Inc.	$ 1,905.95	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Newegg, Inc.	15-05788	1200461236	08-1000-736-00-0000	Inv 1200461236	08/07/2014	$	149.99
Newegg, Inc.	15-05788	1200461392	08-1000-736-00-0000	Inv 1200461392	08/07/2014	$	1,755.96
Subtotal						**$**	**1,905.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08072014	INTRUST BANK, N.A.	1110260100	53555	Richey, Tasha	$ 85.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Richey, Tasha	15-05774	DUPLICATE	55-1000-890-10-0000	Duplicate payment	08/07/2014	$	85.00
Subtotal						**$**	**85.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08072014	INTRUST BANK, N.A.	1110260100	53556	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Ricoh USA, Inc.	15-05790	92857261	16-2000-442-00-0000	Inv 92857261 8/10-9/9	08/07/2014	$	3,800.00
Subtotal						**$**	**3,800.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08072014	INTRUST BANK, N.A.	1110260100	53557	Sam's Club Direct	$ 1,787.60	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Sam's Club Direct	15-05354	6335	06-2790-619-00-0050	Custodial PBIS meeting & cookout supplies, #063514	07/09/2014	$	167.23
Sam's Club Direct	15-05442	8474	06-2600-619-01-0000	operations supplies, po # 071014, batteries, sugar & creamer	07/21/2014	$	31.69
Sam's Club Direct	15-05482	9760-8080	11-1000-619-47-0000	7/15/2014 Classroom supplies	07/23/2014	$	221.13
Sam's Club Direct	15-05482	9760-8080	11-1000-619-47-0000	7/18/2014 Classroom supplies	07/23/2014	$	71.08
Sam's Club Direct	15-05585	9238	16-1000-739-35-0000	freeman capital outlay, #8492, shelving	07/31/2014	$	799.84
Sam's Club Direct	15-05325	4453	24-3100-619-00-0000	06-30-2014 acct#4158 appv#001030	08/05/2014	$	42.42
Sam's Club Direct	15-05325	4453	24-3100-700-00-0000	06-30-2014 acct#4158 apprv#001030	08/05/2014	$	391.66
Sam's Club Direct	15-05700	9761	30-2200-610-00-4606	New Sped Staff lunch supplies.	08/07/2014	$	62.55

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Subtotal		**$ 1,787.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53558	Sams Club Direct	$ 4,220.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	15-05594	0432	06-1000-619-10-0000	Clips, post it notes, pens, tables, etc	08/05/2014	$ 1,857.42
Sams Club Direct	15-05661	0000	06-1000-619-10-0000	Construction paper, tape dispenser, stapler, etc	08/07/2014	$ 2,363.35
Subtotal						**$ 4,220.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53559	Walmart Community Brc	$ 2,451.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	15-05593	7277	06-1000-619-10-0000	Cart, glue, i pad case	07/31/2014	$ 39.34
Walmart Community Brc	15-05713	7432	06-1000-619-35-0000	Classroom storage containers	08/07/2014	$ 320.93
Walmart Community Brc	15-05781	7508	06-2510-619-00-0000	staple cartridge refills, small binder clips, colored paper	08/07/2014	$ 708.50
Walmart Community Brc	14-06213	6949	07-8000-000-00-0000	Misc. Supplies	06/30/2014	$ 674.33
Walmart Community Brc	15-05714	7433	30-1000-619-00-7029	ESY Supplies.	08/07/2014	$ 708.65
Subtotal						**$ 2,451.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53560	Waste Connections Inc	$ 6,783.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		AUGUST 2014	06-2600-421-10-0000	CAMPUS		$ 2,391.13
Waste Connections Inc		AUGUST 2014	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		AUGUST 2014	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		AUGUST 2014	06-2600-421-33-0000	NELSON		$ 406.43
Waste Connections Inc		AUGUST 2014	06-2600-421-34-0000	REX		$ 522.08
Waste Connections Inc		AUGUST 2014	06-2600-421-35-0000	FREEMAN		$ 376.57
Waste Connections Inc		AUGUST 2014	06-2600-421-37-0000	PRAIRIE		$ 562.47
Waste Connections Inc		AUGUST 2014	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		AUGUST 2014	08-2600-421-18-0000	HHS		$ 197.87
Waste Connections Inc		AUGUST 2014	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 6,783.33**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53561	West, Shawna	$ 55.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West, Shawna	15-05779	DUPLICATE	55-1000-890-20-0000	Duplicate payment	08/07/2014	$ 55.00
Subtotal						**$ 55.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53562	Westar Energy	$ 30,911.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		AUGUST 2014	08-2600-622-00-0000	SERVICE CENTER		$ 718.29
Westar Energy		AUGUST 2014	08-2600-622-10-0000	CAMPUS		$ 9,698.72
Westar Energy		AUGUST 2014	08-2600-622-10-0580	COLT STADIUM		$ 319.66
Westar Energy		AUGUST 2014	08-2600-622-18-0000	HHS		$ 620.86
Westar Energy		AUGUST 2014	08-2600-622-20-0000	MIDDLE SCHOOL		$ 4,707.41
Westar Energy		AUGUST 2014	08-2600-622-20-0581	NELSON FIELDS		$ 28.98
Westar Energy		AUGUST 2014	08-2600-622-21-0000	HWMS		$ 3,176.91
Westar Energy		AUGUST 2014	08-2600-622-33-0000	NELSON		$ 1,948.79
Westar Energy		AUGUST 2014	08-2600-622-34-0000	REX		$ 1,291.44
Westar Energy		AUGUST 2014	08-2600-622-35-0000	ADMIN/FREEMAN		$ 2,928.75
Westar Energy		AUGUST 2014	08-2600-622-36-0000	OATVILLE		$ 716.50
Westar Energy		AUGUST 2014	08-2600-622-37-0000	PRAIRIE		$ 2,315.89
Westar Energy		AUGUST 2014	08-2600-622-39-0000	RUTH CLARK		$ 1,638.58
Westar Energy		AUGUST 2014	08-2600-622-80-0000	LEARNING CENTER		$ 556.00
Westar Energy		AUGUST 2014	30-2600-622-40-7720	TRI CITY		$ 244.35
Subtotal						**$ 30,911.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08072014	INTRUST BANK, N.A.	1110260100	53563	Winn, Christy	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Winn, Christy	15-05778	DUPLICATE	55-1000-890-10-0000	Enroll fee	08/07/2014	$ 85.00
Winn, Christy	15-05778	DUPLICATE	55-1740-000-10-1073	Yearbook	08/07/2014	$ 40.00
Winn, Christy	15-05778	DUPLICATE	55-1740-000-10-1150	Parking	08/07/2014	$ 5.00
Winn, Christy	15-05778	DUPLICATE	55-1740-000-10-1151	Activity pass	08/07/2014	$ 30.00
Winn, Christy	15-05778	DUPLICATE	55-1740-000-10-1152	Duplicate payment	08/07/2014	$ 15.00
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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08072014	INTRUST BANK, N.A. 1110260100	53564	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		075214845	16-2000-442-00-0000	LBP-253815		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 59,549.53**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08122014	INTRUST BANK, N.A.	1110260100	53565	Intrust Card Center	$ 21,327.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	15-05558	YODER AUG	06-2211-619-00-0000	Folders for Recruitment	07/29/2014	$ 798.14
Intrust Card Center	15-05559	CLAGG AUG	06-2211-580-00-0000	Hotel for Conference	07/29/2014	$ 488.88
Intrust Card Center	15-05565	FORGEY AUG	06-2580-580-00-0000	Intrust Card - K.Forgey	07/29/2014	$ 2,366.41
Intrust Card Center	15-05566	SCHUTTE AUG	06-2620-618-00-0000	Business Cards - Freddy	07/30/2014	$ 42.85
Intrust Card Center	15-05573	DAVIS AUG	06-2600-610-00-0000	general maintenance (Galen Davis), general maintenance - 2 door signs	07/31/2014	$ 26.40
Intrust Card Center	15-05573	DAVIS AUG	06-2600-619-01-0000	office supplies - message book and rubber bands	07/31/2014	$ 16.57
Intrust Card Center	15-05574	WARD AUG	06-2620-618-00-0000	central custodial (Rodney Ward), floor vacuum parts	07/31/2014	$ 50.13
Intrust Card Center	15-05589	SLAUGHTER AUG	06-2600-619-20-0000	hms bldg./systems, Larry Slaughter, pvc parts, pump and parts	07/31/2014	$ 275.28
Intrust Card Center	15-05622	COLEMAN AUG	06-2300-531-00-0000	Debbie's Intrust Card - postage for 2-day mailing of CHS Shop Teachers mail	08/04/2014	$ 8.50
Intrust Card Center	15-05623	BURKE AUG	06-2321-619-00-0000	Dr. Burke's Intrust Card - Lunch with Bruce Armstrong & Tim Norton to discuss Town Hall Presentation	08/04/2014	$ 46.00
Intrust Card Center	15-05624	M SMITH AUG	06-2300-619-00-0000	Melinda's Intrust Card - Pop purchased for machine, flowers for Becky's mothers funeral, certificate paper for service awards	08/04/2014	$ 71.99
Intrust Card Center	15-05624	M SMITH AUG	06-2310-890-00-0000	Melinda's Intrust Card - Pop purchased for machine, flowers for Becky's mothers funeral, certificate paper for service awards	08/04/2014	$ 101.36
Intrust Card Center	15-05646	COWELL AUG	06-1000-580-10-0000	Pathways Sports Medicince conference hotel-Dennis Munk	08/04/2014	$ 694.74
Intrust Card Center	15-05646	COWELL AUG	06-1000-580-10-0000	Power School training hotel-Walter Zemanick	08/04/2014	$ 1,041.80
Intrust Card Center	15-05750	S BROWN AUG	06-2710-890-00-0000	operations, Steve Brown, K-tag fees and office supplies	08/07/2014	$ 228.82
Intrust Card Center	15-05750	S BROWN AUG	06-2730-490-00-0000	contract labor, seat repairs	08/07/2014	$ 265.00
Intrust Card Center	15-05869	WATERS AUG	06-2310-810-00-0000	Frameworks	08/12/2014	$ 95.65
Intrust Card Center	15-05872	TOSH AUG	06-2210-580-00-0000	T Tosh Subway	08/12/2014	$ 8.51
Intrust Card Center	15-05873	SCHUCKMAN AUG	06-2510-580-00-0000	Hyatt invoice for Bullying Prevention Conference, and Cox Communication invoice	08/12/2014	$ 333.06
Intrust Card Center	15-05579	L LONG AUG	07-2200-890-00-4604	postage to mail 21st CCLC req report	07/31/2014	$ 19.15
Intrust Card Center	15-05579	L LONG AUG	07-2200-890-00-4604	supplies for SPARK 21st CCLC	07/31/2014	$ 110.13
Intrust Card Center	15-05869	WATERS AUG	07-2200-619-00-4603	Best Buy	08/12/2014	$ 1,709.94

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Intrust Card Center	15-05869	WATERS AUG	07-2200-619-00-4603	Post office	08/12/2014	$	19.15
Intrust Card Center	15-05554	WALKER AUG	08-1000-736-00-0000	Intrust Card - K.Walker	07/29/2014	$	901.00
Intrust Card Center	15-05555	HERBERT AUG	08-1000-736-00-0000	Intrust Card - D.Herbert	07/29/2014	$	2,068.13
Intrust Card Center	15-05576	HAMES AUG	08-2322-619-00-0000	Office supplies	07/31/2014	$	51.53
Intrust Card Center	15-05719	SOUPENE AUG	08-1000-736-00-0000	Intrust Card - J.Soupene	08/07/2014	$	4,984.33
Intrust Card Center	15-05873	SCHUCKMAN AUG	08-2213-330-80-0000	Hyatt invoice for Bullying Prevention Conference, and Cox Communication invoice	08/12/2014	$	250.02
Intrust Card Center	15-05873	SCHUCKMAN AUG	08-2213-650-80-0000	Hyatt invoice for Bullying Prevention Conference, and Cox Communication invoice	08/12/2014	$	83.04
Intrust Card Center	15-05690	ELLIOTT AUG	13-1000-580-10-1500	Holiday Inn Express Dallas TX AVID conference	08/06/2014	$	1,888.23
Intrust Card Center	15-05629	SAILORS AUG	26-2200-580-00-1008	Best Western IB Conference-Mary Askren	08/04/2014	$	525.50
Intrust Card Center	15-05629	SAILORS AUG	26-2200-580-00-1008	Foreign Transaction fee	08/04/2014	$	15.77
Intrust Card Center	15-05865	WATKINS AUG	30-1000-580-00-7705	Delta Air, Plane tickets for S. Becker to NC for the TEACCH.	08/12/2014	$	362.50
Intrust Card Center	15-05865	WATKINS AUG	30-1000-580-00-7705	Travel Insurance for flight.	08/12/2014	$	23.56
Intrust Card Center	15-05865	WATKINS AUG	30-1000-610-00-7706	Paypal, Wayfair Classroom supplies for Myra Jacobs new life skills classroom.	08/12/2014	$	1,303.42
Intrust Card Center	15-05865	WATKINS AUG	30-1000-619-00-7029	Qt. Supplies for ESY.	08/12/2014	$	4.00
Intrust Card Center	15-05865	WATKINS AUG	30-1000-619-00-7029	Walgreens. Supplies for ESY.	08/12/2014	$	5.00
Intrust Card Center	15-05865	WATKINS AUG	30-2200-610-00-4606	SpEd staff lunch at Olive Garden.	08/12/2014	$	43.00
Subtotal						**$**	**21,327.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08122014	INTRUST BANK, N.A.	1110260100	53566	Office Depot	$ 2,700.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	15-05557	7229	06-2580-736-00-0000	Misc. Office Supplies: Labels, folders, pens	07/29/2014	$ 135.45
Office Depot	15-05557	7229	06-2580-736-00-0000	Office Chair	07/29/2014	$ 149.99
Office Depot	15-05709	7408	06-2400-619-36-0000	office chairs, card stock, label maker tape	08/07/2014	$ 363.22
Office Depot	15-05793	7258	06-1000-619-34-0000	Colored card stock, labels	08/08/2014	$ 154.46
Office Depot	15-05836	7612	06-1000-619-33-0000	Nelson charges	08/12/2014	$ 1,396.05
Office Depot	15-05836	7612	06-2510-619-00-0000	office supplies	08/12/2014	$ 307.37
Office Depot	15-05486	7166	08-2322-619-00-0000	office supplies	07/23/2014	$ 34.16
Office Depot	15-05836	7612	08-1000-736-00-0000	Cundiff charges	08/12/2014	$ 117.71
Office Depot	15-05793	7258	16-1000-739-34-0000	Desk	08/08/2014	$ 244.68
Office Depot	15-05793	7258	16-1000-739-34-0000	Hutch for desk	08/08/2014	$ 99.99
Office Depot	15-05793	7258	16-1000-739-34-0000	Refund on desk	08/08/2014	$ (529.99)

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Office Depot	15-05640	7321	55-1000-644-00-0000	Labels	08/04/2014	$	151.22
Office Depot	15-05640	7321	55-1000-644-00-0000	Labels and Adhesive	08/04/2014	$	76.32
Subtotal						**$**	**2,700.63**
Total						**$**	**24,028.12**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53567	4imprint	$ 2,481.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4imprint	15-05630	9293156	06-2211-619-00-0000	Cups for staff	08/04/2014	$ 1,950.00
4imprint	15-05630	9293156	06-2211-619-00-0000	Set-up charge	08/04/2014	$ 45.00
4imprint	15-05630	9293156	06-2211-619-00-0000	Shipping	08/04/2014	$ 486.02
Subtotal						**$ 2,481.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53568	AAA Kansas - Safety Dept.	$ 2,220.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Kansas - Safety Dept.	15-05479	2014 cards	16-1000-739-10-1030	Student workbooks and certification cards	07/23/2014	$ 2,220.00
Subtotal						**$ 2,220.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53569	AAA Restaurant Supply	$ 3,042.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	15-05821	745183	24-3100-700-00-0000	INV#745183 mat,pans,covers & bus cart	08/12/2014	$ 1,254.06
AAA Restaurant Supply	15-05821	75356	24-3100-700-00-0000	INV#75356 booster heaters	08/12/2014	$ 1,788.00
Subtotal						**$ 3,042.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53570	Abbondanza, Lynda	$ 30.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Abbondanza, Lynda	15-05827	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Nicholas Abbondanza #4273813	08/12/2014	$ 30.45
Subtotal						**$ 30.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53571	Admin Petty Cash	$ 369.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Admin Petty Cash	15-05370	T WOKLE	30-1000-121-00-7029	payroll error for Tammy Wolke	07/21/2014	$	369.96
Subtotal						**$**	**369.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53572	Airgas-Mid South	$ 446.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Airgas-Mid South	15-05517	9919544087	06-2600-610-00-0000	general maint., inv. #9919544087, acetylene, argon, heliuim, oxygen, carbon dioxide, and nitrogen	07/28/2014	$	227.60
Airgas-Mid South	15-05741	9029927103	06-2600-610-00-0000	general maintenance, inv. # 9029927103, 9029927104, acetylene, drill and tap combo	08/07/2014	$	22.59
Airgas-Mid South	15-05741	9029927104	06-2600-610-00-0000	general maintenance, inv. # 9029927103, 9029927104, acetylene, drill and tap combo	08/07/2014	$	100.00
Airgas-Mid South	15-05878	9920301664	06-2600-610-00-0000	general maintenance, inv. # 9920301664, Lsecylilg	08/12/2014	$	96.14
Subtotal						**$**	**446.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53573	Alfred's Superior Tree Service, Inc.	$ 2,850.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Alfred's Superior Tree Service, Inc.	15-05659	9778	16-2600-739-01-0000	Maintenance capital outlay, inv. # 9778, removed 2 trees in courtyard,cleaned up brush and wood, removed 2 dead trees in parking lot along 55th street,cleaned up brush and wood, and removed stumps.	08/06/2014	$	2,850.00
Subtotal						**$**	**2,850.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53574	Allen, Gibbs, & Houlik, L.C.	$ 5,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allen, Gibbs, & Houlik, L.C.	15-05851	894801	06-2310-341-00-0000	Inv 894801 audit services	08/12/2014	$	5,900.00
Subtotal						**$**	**5,900.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53575	Allpak Battery	$ 664.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	15-05452	242490	06-2600-619-33-0000	nelson bldg./systems,inv.#242490, batteries for alarm panels	07/21/2014	$ 115.50
Allpak Battery	15-05452	242490	06-2600-619-35-0000	freeman bdlg./systems,inv.#242490, batteries for alarm panels	07/21/2014	$ 115.50
Allpak Battery	15-05507	242518	06-2600-618-10-0000	chs custodial, inv. # 242518, batteries for carpet machine	07/28/2014	$ 433.50
Subtotal						**$ 664.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53576	American Chemical Systems	$ 98.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	15-05432	WJS-000885	24-3100-618-00-0000	INV#WJA-000885	07/21/2014	$ 98.00
Subtotal						**$ 98.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53577	American Digital Security	$ 1,485.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	15-05771	44284-2	08-1000-736-00-0000	exacqVision Professional	08/07/2014	$ 1,485.00
Subtotal						**$ 1,485.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53578	American Electric Company	$ 756.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Electric Company	15-05414	9442-583485	06-2600-619-37-0000	prairie bldg./systems, inv.#9442-583485,gray floor boxes	07/21/2014	$ 170.00
American Electric Company	15-05789	9442-590187	24-3100-300-00-0000	food service, inv. # 9442-590187, 9442-590752, receptacles and breakers for hot water dispensers	08/07/2014	$ 116.44
American Electric Company	15-05789	9442-590752	24-3100-300-00-0000	food service, inv. # 9442-590187, 9442-590752, receptacles and breakers for hot water dispensers	08/07/2014	$ 469.92

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Subtotal		**$ 756.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53579	American Fence & Security, Inc.	$ 24,597.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Fence & Security, Inc.	15-05886	1785014	06-2600-470-10-0000	chs contracted repair, inv. # 1785014, chainlink fence repair	08/12/2014	$ 1,681.00
American Fence & Security, Inc.	15-05886	1785022	06-2600-470-35-0000	freeman capital, inv. # 1785022, chainlink fence	08/12/2014	$ 3,405.00
American Fence & Security, Inc.	15-05409	1780312	16-2600-739-01-0000	maint. summer capital,inv.#1780312, HWMS tennis court shade slats	07/21/2014	$ 4,915.00
American Fence & Security, Inc.	15-05519	1783921	16-2600-739-01-0000	maintenance summer capital, inv. # 1783921, chainlink slats at HMS	07/28/2014	$ 4,915.00
American Fence & Security, Inc.	15-05519	1784090	16-2600-739-01-0000	maintenance summer capital, inv. #1784090, chain link fence slats at CHS	07/28/2014	$ 9,681.00
Subtotal						**$ 24,597.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53580	Anderson's Middle Zone	$ 339.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anderson's Middle Zone	15-05388	6029330	55-2200-680-21-2152	36" md lanyard w/nps swivel Black	07/15/2014	$ 236.00
Anderson's Middle Zone	15-05388	6029330	55-2200-680-21-2152	36" md lanyards w/nps swivel - Purple	07/15/2014	$ 59.00
Anderson's Middle Zone	15-05388	6029330	55-2200-680-21-2152	Shipping	07/15/2014	$ 44.99
Subtotal						**$ 339.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53581	Andrew Incorporated	$ 1,565.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrew Incorporated	15-05397	424575	06-2600-610-00-0000	general maintenance, inv. # 424575, paint	07/21/2014	$ 186.44
Andrew Incorporated	15-05451	424805	06-2600-610-00-0000	general maintenance,inv.#424805, paint	07/21/2014	$ 411.43
Andrew Incorporated	15-05502	424854	06-2600-610-00-0000	general maintenance, inv.# 424854, 424855, paint	07/28/2014	$ 46.69
Andrew Incorporated	15-05502	424855	06-2600-610-00-0000	general maintenance, inv.# 424854, 424855, paint	07/28/2014	$ 83.97
Andrew Incorporated	15-05511	425014	06-2600-619-10-0000	chs bldg./systems,inv. # 425014, paint	07/28/2014	$ 179.94
Andrew Incorporated	15-05553	425124	06-2600-619-10-0000	chs bldg./systems, inv. # 425124, paint	07/29/2014	$ 77.48

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Andrew Incorporated	15-05553	425124	06-2600-619-20-0000	hms bldg./systems,inv. # 425124, paint	07/29/2014	$	77.47
Andrew Incorporated	15-05587	425215	06-2600-610-00-0000	general maintenance, inv. # 425215, paint	07/31/2014	$	74.96
Andrew Incorporated	15-05762	424527	06-2600-610-00-0000	general maintenance, inv. #424527, paint	08/07/2014	$	391.86
Andrew Incorporated	15-05446	424678	30-2600-619-40-7720	tri-city bldg./systems, inv.# 424678, paint	07/21/2014	$	35.58
Subtotal						**$**	**1,565.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53582	Apple Graphix	$ 9.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Apple Graphix	15-05880	RUTH CLARK	06-2600-619-39-0000	rc bldg./systems, classroom signs	08/12/2014	$	9.75
Subtotal						**$**	**9.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53583	Armstrong Chamberlin	$ 13,907.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Armstrong Chamberlin	15-05494	12184	06-2310-890-00-0000	Inv 12184 Media Planning	07/23/2014	$	300.00
Armstrong Chamberlin	15-05494	12205	06-2310-890-00-0000	Inv 12205 Advertising	07/23/2014	$	13,607.00
Subtotal						**$**	**13,907.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53584	Atlas Spring And Axle	$ 270.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Atlas Spring And Axle	15-05533	132709	06-2730-490-00-0000	contract labor, inv. # 132709, installed 2 tie rod ends and align front end on #158.	07/28/2014	$	270.75
Subtotal						**$**	**270.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53585	Auto-Jet Muffler Corp	$ 713.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Auto-Jet Muffler Corp	15-05721	354247	06-2730-615-00-0000	repair parts, inv. # 354247, $" over drive shaft	08/07/2014	$	227.30
Auto-Jet Muffler Corp	15-05756	353486	06-2730-615-00-0000	repair parts, inv. # 353894, 353486, puller 99, v-clamp turbo, over drive shaft	08/07/2014	$	214.01
Auto-Jet Muffler Corp	15-05756	353894	06-2730-615-00-0000	repair parts, inv. # 353894, 353486, puller 99, v-clamp turbo, over drive shaft	08/07/2014	$	122.55
Auto-Jet Muffler Corp	15-05768	354840	06-2730-615-00-0000	repair parts, inv. # 354840, side discharge tail pipe	08/07/2014	$	149.96
Subtotal						**$**	**713.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53586	Automotive Supply, INC	$ 14.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Automotive Supply, INC	15-05720	188210	06-2730-615-00-0000	repair parts, inv. # 188210, mini lamps	08/07/2014	$	14.80
Subtotal						**$**	**14.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53587	AVCTL	$ 1,445.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
AVCTL	15-05669	2014-15 DUES	06-1000-683-10-1450	AVCTL 2014-15 Dues	08/06/2014	$	1,445.00
Subtotal						**$**	**1,445.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53588	B & B Electric Motor Co	$ 734.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & B Electric Motor Co	15-05745	0063257	06-2600-470-10-0000	chs contracted repair, inv. # 0063257, parts for pool pump and labor	08/07/2014	$	734.00
Subtotal						**$**	**734.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53589	B & G Design	$ 1,114.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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B & G Design	15-05592	1245	06-1000-680-10-1005	Invoice# 1245 Link Crew T-shirts	07/31/2014	$	1,114.00
Subtotal						**$**	**1,114.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53590	Baylor Briefs	$ 98.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baylor Briefs	15-05385	CN1208	06-1000-680-10-1045	Baylor Briefs 2014-15	07/21/2014	$ 34.95
Baylor Briefs	15-05385	CN1208	06-1000-680-10-1045	Shipping	07/21/2014	$ 8.99
Baylor Briefs	15-05385	CN1208	06-1000-680-10-1045	The Negative Casebooks 2014 on CD	07/21/2014	$ 54.95
Subtotal						**$ 98.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53591	Becker Tire	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Becker Tire	15-05369	1411	06-2730-439-00-0000	garage equipment repair,inv.#1411	07/21/2014	$ 150.00
Subtotal						**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53592	Big Tool Store	$ 103.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	15-05524	374284	06-2600-610-00-0000	general maintenance, inv. # 374284, drill bits	07/28/2014	$ 51.86
Big Tool Store	15-05722	375185	06-2730-618-00-0000	garage supplies, inv. # 375185, striking wrench wright tool	08/07/2014	$ 38.76
Big Tool Store	15-05797	375940	06-2730-618-00-0000	garage supplies, inv. # 375940, dewalt drill bits	08/08/2014	$ 12.48
Subtotal						**$ 103.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53593	Bill's American Muffler, Inc	$ 126.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill's American Muffler, Inc	15-05534	R195323	06-2730-490-00-0000	contract labor, inv. # R195323, flange repair on #733	07/28/2014	$ 45.92

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Bill's American Muffler, Inc	15-05534	R19538	06-2730-490-00-0000	contract labor, inv. # R19538, pipe repair on #741	07/28/2014	$	56.96
Bill's American Muffler, Inc	15-05766	R195517	06-2730-490-00-0000	contract labor, inv. # R195517, muffler repair on #743	08/07/2014	$	24.00
Subtotal						**$**	**126.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53594	Blue Bell Creameries, L.P.	$ 118.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	15-05431	045241894305	24-3100-631-00-0000	CAMPUS-INV#045241894305	07/21/2014	$ 118.80
Subtotal						**$ 118.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53595	Books 4 School	$ 96.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Books 4 School	14-05733	21849	70-1000-619-47-0000	Shipping	05/29/2014	$ 51.40
Books 4 School	14-05733	21849	70-8000-000-00-0000	Wheels on the Bus book and CD Online 4329	05/29/2014	$ 45.00
Subtotal						**$ 96.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53596	Campus Activity Fund	$ 1,263.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	15-05424	T REYNOLDS	06-2400-619-10-0000	choir dress and shoes for tristen reynolds dep 07/02/14	07/21/2014	$ 76.50
Campus Activity Fund	15-05459	YEAGER	06-2400-619-10-0000	zachary yeager band uniform reimbursement dep 07/8	07/22/2014	$ 135.20
Campus Activity Fund	15-05466	ROSSON	06-2400-619-10-0000	k rosson reimburse- vmc 93.00 ffcla 3.00 dep 07/14	07/22/2014	$ 96.00
Campus Activity Fund	15-05493	M MEAS	06-2400-619-10-0000	marsha Meas reimburse 2 ap tests dep 07/16	07/23/2014	$ 36.00
Campus Activity Fund	15-05501	GONZALES	06-2400-619-10-0000	r gonzales reimbure chs band tuxedo dep 07/21	07/23/2014	$ 7.00
Campus Activity Fund	15-05562	A TES	06-2400-619-10-0000	reimbursements- Anthony Tes AP TEST18.00 AND Joshua Pike Band uniform 126.00 dep 07/28/14	07/29/2014	$ 18.00

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Campus Activity Fund	15-05562	J PIKE	06-2400-619-10-0000	reimbursements- Anthony Tes AP TEST18.00 AND Joshua Pike Band uniform 126.00 dep 07/28/14	07/29/2014	$	126.00
Campus Activity Fund	15-05704	COLEMAN	06-2400-619-10-0000	reimbursements for nahrendorf 89.00,7.00, , coleman 89.00, g murphy,78.00, 38.00,l murphy 85.00, 16.00,5.00, & 7.00, m traudt 95.00	08/06/2014	$	89.00
Campus Activity Fund	15-05704	G MURPHY	06-2400-619-10-0000	reimbursements for nahrendorf 89.00,7.00, , coleman 89.00, g murphy,78.00, 38.00,l murphy 85.00, 16.00,5.00, & 7.00, m traudt 95.00	08/06/2014	$	116.00
Campus Activity Fund	15-05704	I MURPHY	06-2400-619-10-0000	reimbursements for nahrendorf 89.00,7.00, , coleman 89.00, g murphy,78.00, 38.00,l murphy 85.00, 16.00,5.00, & 7.00, m traudt 95.00	08/06/2014	$	113.00
Campus Activity Fund	15-05704	NAHRENDORF	06-2400-619-10-0000	reimbursements for nahrendorf 89.00,7.00, , coleman 89.00, g murphy,78.00, 38.00,l murphy 85.00, 16.00,5.00, & 7.00, m traudt 95.00	08/06/2014	$	96.00
Campus Activity Fund	15-05704	TRAUDT	06-2400-619-10-0000	reimbursements for nahrendorf 89.00,7.00, , coleman 89.00, g murphy,78.00, 38.00,l murphy 85.00, 16.00,5.00, & 7.00, m traudt 95.00	08/06/2014	$	95.00
Campus Activity Fund	15-05870	FRESHMAN	06-1000-680-10-1005	Donuts for Freshman orientation workers	08/12/2014	$	46.00
Campus Activity Fund	15-05870	FRESHMAN	06-1000-680-10-1005	Freshman orientation t-shirts	08/12/2014	$	187.50
Campus Activity Fund	15-05870	FRESHMAN	06-1000-680-10-1005	Inservice supplies for Freshman orientation	08/12/2014	$	25.84
Subtotal						**$**	**1,263.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53597	CASIE	$ 3,480.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CASIE	15-05600	2014DPF-612	26-2200-580-00-1008	History Route 2 Early Registration-Casey Meier	07/31/2014	$	870.00
CASIE	15-05600	2014DPF-612	26-2200-580-00-1008	Language A:Literature Early Registration	07/31/2014	$	870.00
CASIE	15-05600	2014DPF-612	26-2200-580-00-1008	Lengua B Early Registration	07/31/2014	$	870.00
CASIE	15-05600	2014DPF-612	26-2200-580-00-1008	Mathematical Studies SL Early Registration	07/31/2014	$	870.00
Subtotal						**$**	**3,480.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53598	CCM Countertop & Cabinet Mfg	$ 2,307.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	15-05449	54440	08-2600-619-18-0000	HHS bldg./systems,inv.#54440, installation of cabinets in classroom	07/21/2014	$ 2,307.50
Subtotal						**$ 2,307.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53599	CDW Government, Inc	$ 17,244.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	14-06187	MW99106	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 1,946.99
CDW Government, Inc	14-06187	MX59901	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 251.89
CDW Government, Inc	14-06187	NC15225	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 299.81
CDW Government, Inc	14-06187	NC15867	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 51.33
CDW Government, Inc	14-06187	NC98566	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 4,546.82
CDW Government, Inc	14-06187	ND21139	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 886.19
CDW Government, Inc	14-06187	NF93961	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 552.67
CDW Government, Inc	14-06187	NG41196	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 136.83
CDW Government, Inc	14-06187	NG71130	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 320.25
CDW Government, Inc	14-06187	NH80815	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 259.27
CDW Government, Inc	14-06187	NK55742	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 6,208.89
CDW Government, Inc	14-06187	NK59840	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 85.51
CDW Government, Inc	14-06187	NL23342	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 154.65
CDW Government, Inc	14-06187	NL65990	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 475.18
CDW Government, Inc	14-06187	NN16234	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$ 109.17

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CDW Government, Inc	14-06187	NP12839	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	265.75
CDW Government, Inc	14-06187	NP59869	08-8000-000-00-0000	INFORMATION SERVICES TECH EQUIPMENT	07/01/2014	$	693.77
Subtotal						**$**	**17,244.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53600	Child Nutrition & Wellness	$ 1,150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 FOR: CRYSTAL GULDNER	08/12/2014	$ 75.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 FOR: SUE MIESKE	08/12/2014	$ 75.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: BECKY DAVIS	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: MARITA HOLTON	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: SUSAN COOPER	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: TAMMY BLISS	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: VICKIE HOGGARD	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-12 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: MARY GREGORY	08/12/2014	$ 125.00
Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-13 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: LAURANN LATHAM	08/12/2014	$ 125.00

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Child Nutrition & Wellness	15-05815	HAYSVILLE 261	24-3100-619-00-0000	MANAGEMENT ACADEMY CLASSES 6-10 / 6-13 2014 REGIONAL TRAINING COOP 5-28 / 5-29 2014 FOR: LYN(CATHERINE) WORRELL	08/12/2014	$	125.00
Subtotal						**$**	**1,150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53601	Cirus Water/Roaster Joe's	$ 33.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cirus Water/Roaster Joe's	15-05532	2064-1252508	06-2600-619-01-0000	sc bldg./systems, inv. #2064:1252508, coffee	07/28/2014	$	33.35
Subtotal						**$**	**33.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53602	City Of Haysville	$ 4,503.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Of Haysville	15-05425	JUNE ARNESON	07-2200-300-00-4604	salary contract for June for Rob Ameson	07/21/2014	$	360.00
City Of Haysville	15-05528	SPARK WARD CALL	07-2200-300-00-4604	salary contract for June and July 2014 SPARK, J Call and J Ward	07/28/2014	$	3,101.06
City Of Haysville	15-05717	SPARK ARNESON	07-2200-300-00-4604	salary contract for R Ameson for July 2014 SPARK	08/07/2014	$	1,042.50
Subtotal						**$**	**4,503.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53603	City Print, Inc.	$ 2,011.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Print, Inc.	15-05485	37653	08-2322-350-00-0000	Printing Limited Open enrollment postcards for July mailing	07/23/2014	$	1,228.00
City Print, Inc.	15-05706	37941	08-2322-350-00-0000	Printing District calendars	08/06/2014	$	783.00
Subtotal						**$**	**2,011.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53604	Clagg, Michael	$ 925.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Clagg, Michael	15-05423	CONFERENCE	06-2211-580-00-0000	Meals at Conference	07/21/2014	$	65.28
Clagg, Michael	15-05423	CONFERENCE	06-2211-580-00-0000	Reimburse for airfare to conference	07/21/2014	$	421.00
Clagg, Michael	15-05423	CONFERENCE	06-2211-580-00-0000	Reimburse for Conference Registration	07/21/2014	$	439.00
Subtotal						**$**	**925.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53605	Classroom Direct	$ 1,194.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Black 12x18 9-054150-422	06/25/2014	$ 11.88
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Black 9x12 9-1006763-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Blue 9x12 9-054027-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Brilliant Lime 9x12 9-053985-422	06/25/2014	$ 10.02
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Festive Green 12x18 9-054075-422	06/25/2014	$ 14.85
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Festive Green 9x12 9-053976-422	06/25/2014	$ 13.36
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Festive Red 12x18 9-054651-422	06/25/2014	$ 23.76
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Festive Red 9x12 9-054648-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Lilac 12x18 9-054114-422	06/25/2014	$ 8.91
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Lilac 9x12 9-054015-422	06/25/2014	$ 11.69
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Pink 9x12 9-053997-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Pumpkin 12x18 9-054123-422	06/25/2014	$ 14.85
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Pumpkin 9x12 9-054588-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Purple 12x18 9-054414-422	06/25/2014	$ 8.91
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Purple 9x12 9-054411-422	06/25/2014	$ 10.02
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Sky Blue 9x12 9-054009-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Tan 9x12 9-054030-422	06/25/2014	$ 11.69
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Warm Brown 9x12 9-054036-422	06/25/2014	$ 6.68
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	White 12x18 9-054141-422	06/25/2014	$ 29.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	White 9x12 9-1006764-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	White blank 3x5 index cards 9-088708-422	06/25/2014	$ 28.50
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	White ruled 3x5 index cards 9-088706-422	06/25/2014	$ 23.50
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Yellow 12x18 9-054069-422	06/25/2014	$ 5.94
Classroom Direct	15-05286	208112674783	06-1000-619-35-0000	Yellow 9x12 9-053970-422	06/25/2014	$ 16.70
Classroom Direct	15-05286	208112674783	06-2400-619-35-0000	Tardy Slip pad 9-081583-422	06/25/2014	$ 10.34
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	10x13 envelopes	06/25/2014	$ 51.85
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	8 in straight scissors	06/25/2014	$ 15.70
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	9x12 envelopes	06/25/2014	$ 47.35
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	Assorted sharpies	06/25/2014	$ 61.08
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	black dry erase markers	06/25/2014	$ 43.85
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	blue dry erase markers	06/25/2014	$ 43.85
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	chart tablets	06/25/2014	$ 19.85

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Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	correction tape	06/25/2014	$	74.68
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	green const paper	06/25/2014	$	41.75
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	green dry erase	06/25/2014	$	43.85
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	orange const paper	06/25/2014	$	41.75
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	pencil sharpener	06/25/2014	$	125.08
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	Rubber Cement	06/25/2014	$	6.85
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	staples	06/25/2014	$	24.25
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	Vis a vis	06/25/2014	$	58.16
Classroom Direct	15-05296	208112613804	06-1000-619-36-0000	white const paper	06/25/2014	$	116.00
Subtotal						**$**	**1,194.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53606	Concrete Accessories	$ 1,409.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Concrete Accessories	15-05541	07030964	06-2600-619-37-0000	Prairie bldg./systems, inv. # 07030964, sun shade	07/28/2014	$	291.27
Concrete Accessories	15-05541	0730962	06-2630-730-00-0000	maintenance equipment, inv. # 0730962, LL 100-1 laser package	07/28/2014	$	695.00
Concrete Accessories	15-05735	0731672	06-2600-619-35-0000	freeman bldg./systems, inv. # 0731672, material for sun shade	08/07/2014	$	211.75
Concrete Accessories	15-05735	0731671	06-2600-619-37-0000	prairie bldg./systems, inv. # 0731671, material for sunshade	08/07/2014	$	211.75
Subtotal						**$**	**1,409.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53607	Contemporary Communications, Inc.	$ 1,329.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Contemporary Communications, Inc.	15-05705	20996	08-2322-350-00-0000	Processing and mailing limited open enrollment postcards	08/06/2014	$	1,329.51
Subtotal						**$**	**1,329.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53608	Coronado Binding Systems	$ 228.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coronado Binding Systems	15-05489	189569	06-2530-614-00-0000	Binder Combs	07/23/2014	$	228.51
Subtotal						**$**	**228.51**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53609	Crocker, Michelle	$ 43.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crocker, Michelle	15-05812	MEALACCT	24-3300-571-00-0000	Refund on meal acct. for Matthew Crocker #4082846	08/12/2014	$ 43.55
Subtotal						**$ 43.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53610	Cummins Central Power, LLC	$ 301.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	15-05422	005-89900	06-2600-619-37-0000	prairie bldg./systems,inv.#005-89900, checked and repaired generator	07/21/2014	$ 301.02
Subtotal						**$ 301.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53611	Cybertron PC	$ 3,467.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	15-05545	SI-20155294	08-1000-736-00-0000	Custom System for spares	07/29/2014	$ 2,934.00
Cybertron PC	15-05570	SI-20154381	08-1000-736-00-0000	Custom System - for Jason	07/31/2014	$ 533.00
Subtotal						**$ 3,467.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53612	D & D Equipment	$ 85.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & D Equipment	15-05764	300765	06-2600-619-35-0000	freeman bldg./systems,inv. #300765,auger rental for sun shade	08/07/2014	$ 42.75
D & D Equipment	15-05764	300765	06-2600-619-37-0000	prairie bldg./systems, inv. # 300765, auger for sun shade	08/07/2014	$ 42.75
Subtotal						**$ 85.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53613	Dallas Midwest	$ 1,615.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dallas Midwest	15-05280	EC062128-UNE	16-1000-739-37-0000	2 shelf bookcases 34" x 29" 3-LaPoint 3-Swart Light Gray	06/25/2014	$ 774.00
Dallas Midwest	15-05280	EC062128-UNE	16-1000-739-37-0000	Shipping	06/25/2014	$ 195.00
Dallas Midwest	15-05305	EC062127-UNE	16-1000-739-37-0000	2 SHELF BOOKCASES 34" X 29" LIGHT GRAY HAMILTON & HILYARD	06/25/2014	$ 516.00
Dallas Midwest	15-05305	EC062127-UNE	16-1000-739-37-0000	Shipping	06/25/2014	$ 130.00
Subtotal						**$ 1,615.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53614	Decal Graphics	$ 52.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	15-05844	54249	06-2730-615-00-0000	repair parts, inv. # 54249, digital magnetics	08/12/2014	$ 52.50
Subtotal						**$ 52.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53615	Don Hattan Chevrolet, Inc.	$ 1,079.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	15-05724	272307	06-2730-490-00-0000	contract labor, inv. # 272307, 09 chevy van - replaced #6 sparkplug	08/07/2014	$ 326.67
Don Hattan Chevrolet, Inc.	15-05841	272900	06-2730-490-00-0000	contract labor, inv. # 272900, diagnostic and replacement of fuel level sensor kit	08/12/2014	$ 752.46
Subtotal						**$ 1,079.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53616	Doug's Auto Service	$ 604.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	15-05758	079626	06-2730-490-00-0000	contract labor, inv. # 079626, #222, diagnostic and repair of ECM codes	08/07/2014	$ 82.73
Doug's Auto Service	15-05758	079628	06-2730-490-00-0000	contract labor, inv. # 079628, #742, front end alignment, and replace l/front wheel bearing cartridge	08/07/2014	$ 450.30
Doug's Auto Service	15-05758	079675	06-2730-490-00-0000	contract labor, inv. # 079675, #741, front end alignment	08/07/2014	$ 71.34

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Subtotal						**$**	**604.37**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08182014	INTRUST BANK, N.A.	1110260100	53617	Douglas Key Service, Inc.	$ 17.50	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Douglas Key Service, Inc.	15-05396	D14954	30-2600-619-40-7720	tri-city bldg./systems, inv. # D14954, keyed alike cabinet locks for medicine cabinets	07/21/2014	$	17.50
Subtotal						**$**	**17.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08182014	INTRUST BANK, N.A.	1110260100	53618	Dudley Williams and Associates, PA	$ 497.50	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Dudley Williams and Associates, PA	15-05447	14125.00	06-2600-490-00-0000	maintenance contracted expense, inv. # 14125.00, chs building D re-roof consulatation	07/21/2014	$	497.50
Subtotal						**$**	**497.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08182014	INTRUST BANK, N.A.	1110260100	53619	DynaCal, LLC	$ 2,280.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
DynaCal, LLC	15-05491	161147	08-1000-736-00-0000	Inv 161147 Agreement Subscription	07/23/2014	$	2,280.00
Subtotal						**$**	**2,280.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08182014	INTRUST BANK, N.A.	1110260100	53620	Dynamic Control Systems Inc	$ 95.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Dynamic Control Systems Inc	15-05549	009181	06-2600-470-10-0000	chs contracted repair, inv. # 009181, replaced zone temp on pool unit.	07/29/2014	$	95.00
Subtotal						**$**	**95.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
08182014	INTRUST BANK, N.A.	1110260100	53621	Earthgrains Baking Co's. Inc	$ 221.73	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	15-05433	54305900956	24-3100-631-00-0000	CAMPUS-INV#54305900956	07/21/2014	$ 21.20
Earthgrains Baking Co's. Inc	15-05433	54305900995	24-3100-631-00-0000	MIDDLE-INV#54305900995	07/21/2014	$ 122.78
Earthgrains Baking Co's. Inc	15-05465	54305900958	24-3100-631-00-0000	NELSON-INV#54305900958	07/22/2014	$ 53.00
Earthgrains Baking Co's. Inc	15-05814	54305901102	24-3100-631-00-0000	CAMPUS-INV#54305901102	08/12/2014	$ 24.75
Subtotal						**$ 221.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53622	Engelking, David	$ 327.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engelking, David	15-05612	STORAGE	06-1000-619-37-0000	reimbursement for items purchased for storage and painting	08/04/2014	$ 327.23
Subtotal						**$ 327.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53623	Engineered Door Products	$ 820.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Door Products	15-05445	31652	06-2600-619-20-0000	hms bldg./systems, inv.# 31652, middle post for dbl doors (fire doors) in hallway by east handicap door.	07/21/2014	$ 575.00
Engineered Door Products	15-05747	31821	06-2600-619-20-0000	hms bldg./systems,inv. # 31821, lock set for counselor's office.	08/07/2014	$ 115.00
Engineered Door Products	15-05843	31866/31940	08-2600-619-18-0000	HHS bldg./systems, inv. # 31866, 31940, pull plate and kickplate on new gym door	08/12/2014	$ 130.00
Subtotal						**$ 820.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53624	Essdack / INT #622	$ 43,177.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	15-05850	1 out of 11	06-1000-591-00-0000	1 out of 11 payments	08/12/2014	$ 43,177.50
Subtotal						**$ 43,177.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53625	Everwhite	$ 2,155.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everwhite	15-05586	SI-03025	16-1000-739-10-0000	chs capital outlay,inv. # SI-03025, marker boards	07/31/2014	$ 1,642.00
Everwhite	15-05586	SI-03025	16-1000-739-18-0000	HHS capital outlay, inv. # SI-03025, marker boards	07/31/2014	$ 237.00
Everwhite	15-05586	SI-03025	16-1000-739-36-0000	oatville capital outlay, inv. # SI-03025, marker boards	07/31/2014	$ 276.00
Subtotal						**$ 2,155.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53626	Farmer Brothers	$ 318.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	15-05368	60524754	08-2213-630-80-0000	Coffee, Iced Mocha, Cappuchino	07/21/2014	$ 318.61
Subtotal						**$ 318.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53627	Farmers Alliance Companies	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmers Alliance Companies	15-05460	L YODER	08-2329-525-00-0000	LUETTA YODER- NOTARY INSURANCE	07/22/2014	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53628	Ferguson Enterprises Inc. #216	$ 98.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	15-05728	0653484	06-2600-619-20-0000	hms bldg./systems, inv. # 0653484, 0653858, pre-rinse spray and clobber	08/07/2014	$ 73.35
Ferguson Enterprises Inc. #216	15-05728	0653858	06-2600-619-20-0000	hms bldg./systems, inv. # 0653484, 0653858, pre-rinse spray and clobber	08/07/2014	$ 25.40
Subtotal						**$ 98.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53629	Finkle, Wylie	$ 88.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Finkle, Wrylie	15-05784	AVID CONF	13-1000-580-10-1500	AVID conference meals	08/07/2014	$	88.91
Subtotal						**$**	**88.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53630	Flippen Group (The)	$ 1,881.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Flippen Group (The)	15-05471	42207	06-2400-619-10-0000	High School Course Leader's Guide	07/23/2014	$	780.00
Flippen Group (The)	15-05471	42207	06-2400-619-10-0000	High School Student Manual	07/23/2014	$	930.00
Flippen Group (The)	15-05471	42207	06-2400-619-10-0000	Shipping	07/23/2014	$	171.00
Subtotal						**$**	**1,881.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53631	Follett School Solutions	$ 70,723.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Follett School Solutions	15-05598	1658181A	55-1000-644-10-0000	Invoice 1658181A	07/31/2014	$	1,614.00
Follett School Solutions	15-05598	1658181C	55-1000-644-10-0000	Invoice 1658181C	07/31/2014	$	11,919.68
Follett School Solutions	15-05598	1658181D	55-1000-644-10-0000	Invoice 1658181D	07/31/2014	$	213.32
Follett School Solutions	15-05598	165818B	55-1000-644-10-0000	Invoice 165818B	07/31/2014	$	3,045.30
Follett School Solutions	15-05598	165818E	55-1000-644-10-0000	Invoice 165818E	07/31/2014	$	536.50
Follett School Solutions	15-05599	1658048A	55-1000-644-10-0000	Invoice 1658048A	07/31/2014	$	1,545.60
Follett School Solutions	15-05599	1658048B	55-1000-644-10-0000	Invoice 1658048B	07/31/2014	$	1,545.60
Follett School Solutions	15-05631	1658010A	55-1000-644-10-0000	Invoice 1658010A	08/04/2014	$	15,677.00
Follett School Solutions	15-05631	1658010B	55-1000-644-10-0000	Invoice 1658010B	08/04/2014	$	3,465.00
Follett School Solutions	15-05632	1654373A	55-1000-644-10-0000	Invoice 1654373A	08/04/2014	$	2,577.77
Follett School Solutions	15-05632	1654373B	55-1000-644-10-0000	Invoice 1654373B	08/04/2014	$	3,023.65
Follett School Solutions	15-05632	1654373C	55-1000-644-10-0000	Invoice 1654373C	08/04/2014	$	2,160.00
Follett School Solutions	15-05632	1654373D	55-1000-644-10-0000	Invoice 1654373D	08/04/2014	$	424.55
Follett School Solutions	15-05632	1654373E	55-1000-644-10-0000	Invoice 1654373E	08/04/2014	$	939.60
Follett School Solutions	15-05632	1654373F	55-1000-644-10-0000	Invoice 1654373F	08/04/2014	$	3,300.00
Follett School Solutions	15-05632	1654373G	55-1000-644-10-0000	Invoice 1654373G	08/04/2014	$	652.42
Follett School Solutions	15-05634	1662085A	55-1000-644-10-0000	Invoice 1662085A	08/04/2014	$	75.08
Follett School Solutions	15-05635	1661970A	55-1000-644-00-0000	Invoice 1661970A	08/04/2014	$	129.60
Follett School Solutions	15-05636	1658017A	55-1000-644-10-0000	Invoice 1658017A	08/04/2014	$	1,088.75
Follett School Solutions	15-05637	1658024A	55-1000-644-10-0000	Invoice 1658024A	08/04/2014	$	16,463.00
Follett School Solutions	15-05638	1658013A	55-1000-644-10-0000	Invoice 1658013A	08/04/2014	$	327.00
Subtotal						**$**	**70,723.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; 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
08182014	INTRUST BANK, N.A.	1110260100	53632	G Farney And Associates	$ 4,172.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
G Farney And Associates	15-05538	26427	16-4700-430-10-0000	chs capital repair and remodel, inv. # 26427, aquamax x3 automatic vacuum for pool	07/28/2014	$ 4,172.80
Subtotal						**$ 4,172.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53633	Gallup Organization (The)	$ 8,376.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gallup Organization (The)	15-05583	241793	26-2200-680-00-0000	Teacher Insight Invoice 241793	07/31/2014	$ 8,376.00
Subtotal						**$ 8,376.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53634	Gibbons Refrigeration	$ 167.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gibbons Refrigeration	15-05378	R58690	06-1000-683-10-1450	Invoice# R5869 Stadium Ice machine rent	07/21/2014	$ 83.83
Gibbons Refrigeration	15-05682	S48668	06-1000-739-10-1450	Invoice# S48668 Stadium Ice Machine Rent	08/06/2014	$ 83.83
Subtotal						**$ 167.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53635	Glass Pro	$ 713.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Pro	15-05515	2556	06-2600-470-10-0000	chs contracted repair, inv. # 2556, 1" IGU 48" X 29" PLUS LABOR	07/28/2014	$ 225.18
Glass Pro	15-05515	2551	06-2600-470-35-0000	freeman contracted repair, inv. # 2551,bronzse tempered IGU and labor	07/28/2014	$ 285.06
Glass Pro	15-05515	2557	06-2600-470-39-0000	RC contracted repair, inv. # 2557, 1" IGU 33 3/4" x 37 7/8" plus labor	07/28/2014	$ 203.58
Subtotal						**$ 713.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

08182014	INTRUST BANK, N.A.	1110260100	53636	Grainger	$ 335.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	15-05535	9481679455	06-2730-618-00-0000	garage supplies, inv. # 9481679455, aluminum extension plank, riveter jaw	07/28/2014	$ 335.02
Subtotal						$ 335.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53637	Graybar Electric Company, Inc	$ 12,373.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	15-05404	973221340	08-1000-736-00-0000	Allen Tel Products Inc. Univ. CAT 5E Port Patch Panel	07/21/2014	$ 360.00
Graybar Electric Company, Inc	15-05426	973122282	08-1000-736-00-0000	Invoice #973122282 Summer wiring project	07/21/2014	$ 2,033.46
Graybar Electric Company, Inc	15-05426	973221339	08-1000-736-00-0000	Invoice #973221339 Summer wiring project	07/21/2014	$ 104.75
Graybar Electric Company, Inc	15-05426	973452053	08-1000-736-00-0000	Invoice #973452053 Summer wiring project	07/21/2014	$ 248.71
Graybar Electric Company, Inc	15-05426	973484107	08-1000-736-00-0000	Invoice #973484107 Summer wiring project	07/21/2014	$ 616.32
Graybar Electric Company, Inc	15-05426	973524255	08-1000-736-00-0000	Invoice #973524255 Summer wiring project	07/21/2014	$ 302.40
Graybar Electric Company, Inc	15-05426	973550751	08-1000-736-00-0000	Invoice #973550751 Summer wiring project	07/21/2014	$ 465.33
Graybar Electric Company, Inc	15-05426	973572996	08-1000-736-00-0000	Invoice #973572996 Summer wiring project	07/21/2014	$ 4.00
Graybar Electric Company, Inc	15-05426	973572997	08-1000-736-00-0000	Invoice #973572997 Summer wiring project	07/21/2014	$ 2,540.09
Graybar Electric Company, Inc	15-05426	973572998	08-1000-736-00-0000	Invoice #973572998 Summer wiring project	07/21/2014	$ 780.78
Graybar Electric Company, Inc	15-05469	973452051	08-1000-736-00-0000	Cover Plate Mounting Bracket	07/23/2014	$ 28.37
Graybar Electric Company, Inc	15-05469	973452051	08-1000-736-00-0000	WallPlate 1-G, 406 OPNG Box MT IV	07/23/2014	$ 43.20
Graybar Electric Company, Inc	15-05469	973452051	08-1000-736-00-0000	White Wire Spool w/Wood Screw	07/23/2014	$ 42.80
Graybar Electric Company, Inc	15-05546	973524256	08-1000-736-00-0000	Invoice #973524256 Supplies for summer wiring project	07/29/2014	$ 154.55
Graybar Electric Company, Inc	15-05591	973607077	08-1000-736-00-0000	Invoice #973607077 Wiring supplies for school projects	07/31/2014	$ 266.12
Graybar Electric Company, Inc	15-05591	973649336	08-1000-736-00-0000	Invoice #973649336 Wiring supplies for school projects	07/31/2014	$ 6.23
Graybar Electric Company, Inc	15-05591	973649337	08-1000-736-00-0000	Invoice #973649337 Wiring supplies for school projects	07/31/2014	$ 503.08

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Graybar Electric Company, Inc	15-05591	973649338	08-1000-736-00-0000	Invoice #973649338 Wiring supplies for school projects	07/31/2014	$	82.10
Graybar Electric Company, Inc	15-05591	973676318	08-1000-736-00-0000	Invoice #973676318 Wiring supplies for school projects	07/31/2014	$	260.12
Graybar Electric Company, Inc	15-05591	973704611	08-1000-736-00-0000	Invoice #973704611 Wiring supplies for school projects	07/31/2014	$	415.27
Graybar Electric Company, Inc	15-05591	973725015	08-1000-736-00-0000	Invoice #973725015 Wiring supplies for school projects	07/31/2014	$	42.47
Graybar Electric Company, Inc	15-05591	973725016	08-1000-736-00-0000	Invoice #973725016 Wiring supplies for school projects	07/31/2014	$	14.50
Graybar Electric Company, Inc	15-05591	973725017	08-1000-736-00-0000	Invoice #973725017 Wiring supplies for school projects	07/31/2014	$	74.76
Graybar Electric Company, Inc	15-05591	973725018	08-1000-736-00-0000	Invoice #973725018 Wiring supplies for school projects	07/31/2014	$	266.36
Graybar Electric Company, Inc	15-05684	973909803	08-1000-736-00-0000	Invoice #973909803 Wiring supplies for school projects	08/06/2014	$	603.10
Graybar Electric Company, Inc	15-05684	973909804	08-1000-736-00-0000	Invoice #973909804 Wiring supplies for school projects	08/06/2014	$	6.96
Graybar Electric Company, Inc	15-05684	973960881	08-1000-736-00-0000	Invoice #973960881 Wiring supplies for school projects	08/06/2014	$	24.60
Graybar Electric Company, Inc	15-05684	973960883	08-1000-736-00-0000	Invoice #973960883 Wiring supplies for school projects	08/06/2014	$	220.16
Graybar Electric Company, Inc	15-05684	973960884	08-1000-736-00-0000	Invoice #973960884 Wiring supplies for school projects	08/06/2014	$	325.00
Graybar Electric Company, Inc	15-05684	973960886	08-1000-736-00-0000	Invoice #973960886 Wiring supplies for school projects	08/06/2014	$	1,106.28
Graybar Electric Company, Inc	15-05772	973452052	08-1000-736-00-0000	Invoice #973452052 Wiring supplies for school projects	08/07/2014	$	2.02
Graybar Electric Company, Inc	15-05772	973778651	08-1000-736-00-0000	Invoice #973778651 Wiring supplies for school projects	08/07/2014	$	12.43
Graybar Electric Company, Inc	15-05772	973778652	08-1000-736-00-0000	Invoice #973778652 Wiring supplies for school projects	08/07/2014	$	132.91
Graybar Electric Company, Inc	15-05772	973808512	08-1000-736-00-0000	Invoice #973808512 Wiring supplies for school projects	08/07/2014	$	70.00
Graybar Electric Company, Inc	15-05772	973855731	08-1000-736-00-0000	Invoice #973855731 Wiring supplies for school projects	08/07/2014	$	18.69
Graybar Electric Company, Inc	15-05772	973855732	08-1000-736-00-0000	Invoice #973855732 Wiring supplies for school projects	08/07/2014	$	109.88
Graybar Electric Company, Inc	15-05772	973855733	08-1000-736-00-0000	Invoice #973855733 Wiring supplies for school projects	08/07/2014	$	86.17
Subtotal						**$**	**12,373.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53638	Great Plains Communications	$ 172.50	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	15-05552	43559	08-1000-736-00-0000	Travel Charge/Labor Changes to Special Ed phone system	07/29/2014	$ 172.50
Subtotal						**$ 172.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53639	GT Midwest	$ 97.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GT Midwest	15-05441	10639635-00	06-2600-619-20-0000	hms bldg./systems, inv. # 10639635-00, vinyl tape	07/21/2014	$ 64.89
GT Midwest	15-05512	10639971-00	06-2600-619-20-0000	hms bldg./systems,inv.#10639971-00,vinyl tape	07/28/2014	$ 32.43
Subtotal						**$ 97.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53640	Hajoca Corporation	$ 123.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	15-05523	S009095351.001	06-2600-619-10-0000	chs bldg./systems, inv. # S009095351.001, repair parts for water leak in hallway	07/28/2014	$ 59.15
Hajoca Corporation	15-05523	S009095363.001	06-2630-730-00-0000	maintenance tool, inv. # S009095363.001, tube cutter	07/28/2014	$ 64.62
Subtotal						**$ 123.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53641	Hale's Sales and Service	$ 343.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale's Sales and Service	15-05391	13910	06-2650-615-00-0000	repair parts, inv.# 13910, mower parts	07/21/2014	$ 343.27
Subtotal						**$ 343.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53642	Hampel Oil Distributors, Inc	$ 164.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Hampel Oil Distributors, Inc	15-05536	90591941	06-2730-618-00-0000	garage supplies, inv. # 90591941, drain pan	07/28/2014	$	59.98
Hampel Oil Distributors, Inc	15-05753	90594701	06-2650-612-00-0000	oil and additive, inv. # 90594701, mobil delvac 1630	08/07/2014	$	104.45
Subtotal						**$**	**164.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53643	Haysville True Value	$ 779.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville True Value	15-05408	061201-0043	06-2600-610-00-0000	credit memo	07/21/2014	$	(4.12)
Haysville True Value	15-05408	060201-0079	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	3.49
Haysville True Value	15-05408	060301-0038	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	32.96
Haysville True Value	15-05408	060501-0023	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	1.00
Haysville True Value	15-05408	060901-0005	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	93.34

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Haysville True Value	15-05408	060901-0007	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	36.45
Haysville True Value	15-05408	061001-0070	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	9.48
Haysville True Value	15-05408	061001-0104	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	11.57
Haysville True Value	15-05408	061101-0001	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	231.95
Haysville True Value	15-05408	061201-0023	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	10.58

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Haysville True Value	15-05408	061901-0026	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	17.66
Haysville True Value	15-05408	061901-0071	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	6.99
Haysville True Value	15-05408	063001-0001	06-2600-610-00-0000	general maintenance,paint trays,brushes,scrapers,gel spray remover,single cut key,roller frame,paint pails,pail liner,handles,sand disc,caulk,rubber hose,nozzle,4" cover/frame,pvc pipe cement,primer,seal tape,spackling,aero shell finish,utility knife	07/21/2014	$	13.48
Haysville True Value	15-05408	061201-0043	06-2600-619-01-0000	credit memo	07/21/2014	$	(0.13)
Haysville True Value	15-05408	062301-0001	06-2600-619-01-0000	sc bldg./systems,endstops for jr. league stadium	07/21/2014	$	14.98
Haysville True Value	15-05408	060901-0058	06-2600-619-10-0000	chs bldg./systems,grout,hole saw bits	07/21/2014	$	9.79
Haysville True Value	15-05408	061801-0041	06-2600-619-10-0000	chs bldg./systems,grout,hole saw bits	07/21/2014	$	27.78
Haysville True Value	15-05408	061201-0043	06-2600-619-10-0000	credit memo	07/21/2014	$	(0.34)
Haysville True Value	15-05408	061201-0043	06-2600-619-20-0000	credit memo	07/21/2014	$	(0.41)
Haysville True Value	15-05408	060501-0008	06-2600-619-20-0000	hms bldg./systems,tab tape,misc. hardware for fire extinguisher,elbows	07/21/2014	$	9.57
Haysville True Value	15-05408	060501-0027	06-2600-619-20-0000	hms bldg./systems,tab tape,misc. hardware for fire extinguisher,elbows	07/21/2014	$	0.60
Haysville True Value	15-05408	061101-0034	06-2600-619-20-0000	hms bldg./systems,tab tape,misc. hardware for fire extinguisher,elbows	07/21/2014	$	28.97
Haysville True Value	15-05408	061601-0083	06-2600-619-20-0000	hms bldg./systems,tab tape,misc. hardware for fire extinguisher,elbows	07/21/2014	$	13.80
Haysville True Value	15-05408	061201-0043	06-2600-619-33-0000	credit memo	07/21/2014	$	(0.51)
Haysville True Value	15-05408	0602001-0009	06-2600-619-33-0000	nelson bldg./systems,misc hardware for shed,bits,conduit,galv safe hasp,	07/21/2014	$	44.95
Haysville True Value	15-05408	060201-0001	06-2600-619-33-0000	nelson bldg./systems,misc hardware for shed,bits,conduit,galv safe hasp,	07/21/2014	$	2.88
Haysville True Value	15-05408	061601-0105	06-2600-619-33-0000	nelson bldg./systems,misc hardware for shed,bits,conduit,galv safe hasp,	07/21/2014	$	7.99

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Haysville True Value	15-05408	061701-0026	06-2600-619-33-0000	nelson bldg./systems,misc hardware for shed,bits,conduit,galv safe hasp,	07/21/2014	$	2.04
Haysville True Value	15-05408	061201-0043	06-2600-619-36-0000	credit memo	07/21/2014	$	(0.12)
Haysville True Value	15-05408	060901-0002	06-2600-619-36-0000	oatville bldg./systems,frog tape, silicone for workroom countertops	07/21/2014	$	13.78
Haysville True Value	15-05408	061201-0043	06-2600-619-37-0000	credit memo	07/21/2014	$	(0.05)
Haysville True Value	15-05408	060901-0019	06-2600-619-37-0000	prairie bldg./systems,corner iron & misc hardware	07/21/2014	$	4.29
Haysville True Value	15-05408	062501-0001	06-2600-619-37-0000	prairie bldg./systems,corner iron & misc hardware	07/21/2014	$	1.52
Haysville True Value	15-05408	061201-0043	06-2600-619-39-0000	credit memo	07/21/2014	$	(0.04)
Haysville True Value	15-05408	061001-0066	06-2600-619-39-0000	ruth clark bldg./systems, anchors	07/21/2014	$	4.30
Haysville True Value	15-05408	061201-0043	08-2600-460-80-0000	credit memo	07/21/2014	$	(0.03)
Haysville True Value	15-05408	061601-0003	08-2600-460-80-0000	TLC bldg./systems,wardrobe roller for sliding doors	07/21/2014	$	4.29
Haysville True Value	15-05408	061201-0043	08-2600-619-18-0000	credit memo	07/21/2014	$	(0.10)
Haysville True Value	15-05408	061201-0032	08-2600-619-18-0000	PAT bldg./systems,paint tray and caulk for shed	07/21/2014	$	6.87
Haysville True Value	15-05408	061601-0019	08-2600-619-18-0000	PAT bldg./systems,paint tray and caulk for shed	07/21/2014	$	3.49
Haysville True Value	15-05427	070201-0014	08-1000-736-00-0000	Invoice #070201-0014 Drill bits for camera project	07/21/2014	$	51.45
Haysville True Value	15-05427	070201-0098	08-1000-736-00-0000	Invoice #070201-0098 Misc. hardware for camera projects	07/21/2014	$	18.57
Haysville True Value	15-05685	073101-0016	08-1000-736-00-0000	Hardware Misc.	08/06/2014	$	0.72
Haysville True Value	15-05685	073101-0036	08-1000-736-00-0000	Hardware Misc.	08/06/2014	$	0.92
Haysville True Value	15-05685	073101-0016	08-1000-736-00-0000	MM1 /2x13 Perc MAS Bit	08/06/2014	$	13.95
Haysville True Value	15-05783	071001-0079	08-1000-736-00-0000	Hardware	08/13/2014	$	13.97
Haysville True Value	15-05408	061201-0043	30-2600-619-40-7720	credit memo	07/21/2014	$	(0.13)
Haysville True Value	15-05408	062401-0002	30-2600-619-40-7720	tri-city bldg./systems,parts to repair drinking fountain	07/21/2014	$	15.27
Subtotal						**$**	**779.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53644	Henry, Crystal	$ 4.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Henry, Crystal	15-05826	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Chloe Havens #2459496	08/12/2014	$ 4.70
Subtotal						**$ 4.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53645	Hiland Dairy Company	$ 2,882.97	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	15-05321	1098533	24-3100-632-00-0000	credit memo	07/09/2014	$ (128.10)
Hiland Dairy Company	15-05321	1098535	24-3100-632-00-0000	CREDIT MEMO	07/09/2014	$ (371.99)
Hiland Dairy Company	15-05321	1098537	24-3100-632-00-0000	CREDIT MEMO Milk deliveries 06-19 / 06-20 2014	07/09/2014	$ (40.65)
Hiland Dairy Company	15-05321	1098534	24-3100-632-00-0000	Summer Feeding Milk deliveries 06-19 / 06-20 2014	07/09/2014	$ 146.83
Hiland Dairy Company	15-05321	1098536	24-3100-632-00-0000	Summer Feeding Milk deliveries 06-19 / 06-20 2014	07/09/2014	$ 280.56
Hiland Dairy Company	15-05321	1098538	24-3100-632-00-0000	Summer Feeding Milk deliveries 06-19 / 06-20 2014	07/09/2014	$ 107.33
Hiland Dairy Company	15-05321	1098551	24-3100-632-00-0000	Summer Feeding	07/09/2014	$ 222.48
Hiland Dairy Company	15-05434	1098627	24-3100-632-00-0000	CREDIT MEMO	07/21/2014	$ (66.61)
Hiland Dairy Company	15-05434	1098629	24-3100-632-00-0000	CREDIT MEMO	07/21/2014	$ (119.16)
Hiland Dairy Company	15-05434	1098631	24-3100-632-00-0000	CREDIT MEMO	07/21/2014	$ (34.08)
Hiland Dairy Company	15-05434	1098628	24-3100-632-00-0000	Milk deliveries 06-26-14	07/21/2014	$ 231.81
Hiland Dairy Company	15-05434	1098630	24-3100-632-00-0000	Milk deliveries 06-26-14	07/21/2014	$ 382.17
Hiland Dairy Company	15-05434	1098632	24-3100-632-00-0000	Milk deliveries 06-26-14	07/21/2014	$ 353.93
Hiland Dairy Company	15-05435	1098693	24-3100-632-00-0000	CREDIT MEMO	07/21/2014	$ (73.37)
Hiland Dairy Company	15-05435	1098695	24-3100-632-00-0000	CREDIT MEMO	07/21/2014	$ (19.57)
Hiland Dairy Company	15-05435	1098694	24-3100-632-00-0000	Milk deliveries 07/02/2014	07/21/2014	$ 195.46
Hiland Dairy Company	15-05435	1098696	24-3100-632-00-0000	Milk deliveries 07/02/2014	07/21/2014	$ 230.71
Hiland Dairy Company	15-05435	1098697	24-3100-632-00-0000	Milk deliveries 07/02/2014	07/21/2014	$ 158.11
Hiland Dairy Company	15-05824	1098777	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (52.63)
Hiland Dairy Company	15-05824	1098779	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (8.44)
Hiland Dairy Company	15-05824	1098781	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (47.87)
Hiland Dairy Company	15-05824	1098855	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (3.92)
Hiland Dairy Company	15-05824	1098856	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (26.63)
Hiland Dairy Company	15-05824	1098858	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (30.87)
Hiland Dairy Company	15-05824	1098906	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (23.04)
Hiland Dairy Company	15-05824	1098908	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (71.55)
Hiland Dairy Company	15-05824	1098910	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (46.08)
Hiland Dairy Company	15-05824	1098947	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (30.47)
Hiland Dairy Company	15-05824	1098948	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (46.05)
Hiland Dairy Company	15-05824	1098949	24-3100-632-00-0000	CREDIT MEMO	08/12/2014	$ (34.01)
Hiland Dairy Company	15-05824	1098854	24-3100-632-00-0000	Milk deliveries 07-17-2014	08/12/2014	$ 60.66
Hiland Dairy Company	15-05824	1098857	24-3100-632-00-0000	Milk deliveries 07-17-2014	08/12/2014	$ 48.45
Hiland Dairy Company	15-05824	1098859	24-3100-632-00-0000	Milk deliveries 07-17-2014	08/12/2014	$ 349.38
Hiland Dairy Company	15-05824	1098907	24-3100-632-00-0000	Milk deliveries 07-24-2014	08/12/2014	$ 97.03
Hiland Dairy Company	15-05824	1098909	24-3100-632-00-0000	Milk deliveries 07-24-2014	08/12/2014	$ 97.72
Hiland Dairy Company	15-05824	1098911	24-3100-632-00-0000	Milk deliveries 07-24-2014	08/12/2014	$ 85.51
Hiland Dairy Company	15-05824	1098762	24-3100-632-00-0000	Milk deliveries: 07-09/07-10 2014	08/12/2014	$ 319.68
Hiland Dairy Company	15-05824	1098778	24-3100-632-00-0000	Milk deliveries: 07-09/07-10 2014	08/12/2014	$ 218.07
Hiland Dairy Company	15-05824	1098780	24-3100-632-00-0000	Milk deliveries: 07-09/07-10 2014	08/12/2014	$ 266.93

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Hiland Dairy Company	15-05824	1098782	24-3100-632-00-0000	Milk deliveries: 07-09/07-10 2014	08/12/2014	$	305.24
Subtotal						**$**	**2,882.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53646	Hollow Metal Door Co	$ 1,326.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollow Metal Door Co	15-05743	60223	06-2600-619-10-0000	chs bldg./systems,inv.# 60223, mortise locksets	08/07/2014	$ 1,326.00
Subtotal						**$ 1,326.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53647	Homeland Stores	$ 21.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	15-05823	300903	24-3100-618-00-0000	INV#300903 07292014	08/12/2014	$ 7.98
Homeland Stores	15-05823	301062	24-3100-618-00-0000	INV#301062 07152014	08/12/2014	$ 13.04
Subtotal						**$ 21.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53648	Huber Inc	$ 30,585.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	15-05410	029125G	06-2600-618-10-0000	chs custodial, inv.#029125G,030685,030717,window squeegee's,handles, stripping pads,squeegee blades,floor fininsh remover	07/21/2014	$ 39.00
Huber Inc	15-05410	030685	06-2600-618-10-0000	chs custodial, inv.#029125G,030685,030717,window squeegee's,handles, stripping pads,squeegee blades,floor fininsh remover	07/21/2014	$ 105.60
Huber Inc	15-05410	030717	06-2600-618-10-0000	chs custodial, inv.#029125G,030685,030717,window squeegee's,handles, stripping pads,squeegee blades,floor fininsh remover	07/21/2014	$ 4,140.00

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Huber Inc	15-05410	030579	06-2620-618-00-0000	central custodial,inv.#030579,stripper,floor stripper	07/21/2014	$	200.39
Huber Inc	15-05440	030843	06-2600-618-10-0000	chs custodial supplies, inv.#030843, mini tissue,natural roll towels	07/21/2014	$	2,056.00
Huber Inc	15-05440	030852	06-2600-618-33-0000	nelson custodial supplies,inv. #030852, foam soap, tar and oil remover for carpet, carpet spot cleaner, urinal screens, vanilla enzyme, chalkboard cleaner, bowl cleaner,mini tissue, roll towels,wastebaskets, dust pans	07/21/2014	$	1,608.32
Huber Inc	15-05440	030856	06-2620-618-00-0000	central custodial supplies, inv.# 030856, mini tissue, roll towels, black liners	07/21/2014	$	449.14
Huber Inc	15-05505	030852A	06-2600-618-33-0000	nelson custodial, inv.# 030852A, roll towels, wastebaskets, wavebrake 35 qt down press combo yellow	07/28/2014	$	588.30
Huber Inc	15-05505	030851	06-2600-618-36-0000	oatville custodial, inv. # 030851, clean up powder, liquid lavender enzyme, bowl cleaner, bowl mops, mini tissue, sanitary napkin waxed paper liners, toilet seat covers, roll towels, kitchen roll towels, liners, dusters	07/28/2014	$	1,482.55
Huber Inc	15-05505	030856A	06-2620-618-00-0000	central custodial, inv. # 030856A, kitchen roll towels	07/28/2014	$	65.90
Huber Inc	15-05522	030880	06-2600-618-10-0000	chs custodial, inv. # 030880, 030981, squeegee blades and strip pads	07/28/2014	$	422.40
Huber Inc	15-05522	030981	06-2600-618-10-0000	chs custodial, inv. # 030880, 030981, squeegee blades and strip pads	07/28/2014	$	237.50
Huber Inc	15-05529	030843A	06-2600-618-10-0000	chs custodial, inv.# 030962, 030843A,030871, stripper pads, wet mops, mini tissue, natural roll towels, liners	07/28/2014	$	3,582.25
Huber Inc	15-05529	030871	06-2600-618-10-0000	chs custodial, inv.# 030962, 030843A,030871, stripper pads, wet mops, mini tissue, natural roll towels, liners	07/28/2014	$	2,032.35
Huber Inc	15-05529	030962	06-2600-618-10-0000	chs custodial, inv.# 030962, 030843A,030871, stripper pads, wet mops, mini tissue, natural roll towels, liners	07/28/2014	$	501.58
Huber Inc	15-05529	031029	06-2600-618-20-0000	hms custodial, inv. # 031029, citrus & oxygen cleaner, all purpose cleaner, bowl cleaner, mini tissue, bowl mops, liners, tub & tile acid cleaner	07/28/2014	$	1,467.50

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Huber Inc	15-05529	030834	06-2600-618-21-0000	hwms custodial, inv. # 030834, foam soap, citrus cleaner, bowl cleaner, buckeye workout, mini tissue, stainless steel wipes, dusters	07/28/2014	$	1,726.96
Huber Inc	15-05529	031040	06-2600-618-33-0000	nelson custodial, inv. # 031040, white polish pads	07/28/2014	$	25.21
Huber Inc	15-05529	030928	06-2600-618-37-0000	prairie custodial, inv. # 030928, terminator, foam soap, lavender vanilla enzyme, bowl cleaner, bowl mops, mini tissue, liners, gloves	07/28/2014	$	1,628.66
Huber Inc	15-05733	030242	06-2600-618-10-0000	chs custodial, inv. # 030242, 030843B, 031158, guard block, natural roll towels, straight up, disinfectant, brooms,sealer finish, handwash, sanitizer, soap dispenser, bowl cleaner, vinyl gloves, mini tissue, roll towels, 20" pads, dollies, wastebaskets	08/07/2014	$	10.80
Huber Inc	15-05733	030843B	06-2600-618-10-0000	chs custodial, inv. # 030242, 030843B, 031158, guard block, natural roll towels, straight up, disinfectant, brooms,sealer finish, handwash, sanitizer, soap dispenser, bowl cleaner, vinyl gloves, mini tissue, roll towels, 20" pads, dollies, wastebaskets	08/07/2014	$	693.75
Huber Inc	15-05733	031158	06-2600-618-10-0000	chs custodial, inv. # 030242, 030843B, 031158, guard block, natural roll towels, straight up, disinfectant, brooms,sealer finish, handwash, sanitizer, soap dispenser, bowl cleaner, vinyl gloves, mini tissue, roll towels, 20" pads, dollies, wastebaskets	08/07/2014	$	4,677.43
Huber Inc	15-05733	031161	06-2600-618-35-0000	freeman custodial, inv. # 031161, foam soap, mini tissue, roll towels	08/07/2014	$	1,147.20
Huber Inc	15-05733	031171	06-2600-619-39-0000	ruth clark custodial, inv. # 031171, mini tissue, foam soap	08/07/2014	$	578.25
Huber Inc	15-05529	029636C	08-2600-618-18-0000	HHS custodial, inv. # 029636C, yellow caddy bag	07/28/2014	$	39.80
Huber Inc	15-05733	031162	08-2600-618-18-0000	hhs custodial, inv. # 031162, sanicare, bowl cleaner, microfiber cloth, mini tissue, roll towels, liners, scour hand pads, gel scrub, tub/tile cleaner	08/07/2014	$	1,078.73
Subtotal						**$**	**30,585.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53649	Hughes, Becky	$ 192.16	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hughes, Becky	15-05708	SUPPLIES	06-1000-680-10-1042	Lowes, Office Depot, Walgreens, School Daze	08/07/2014	$ 192.16
Subtotal						**$ 192.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53650	Hupp True Value Hardware	$ 11.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hupp True Value Hardware	15-05881	C134577	06-2600-619-39-0000	rc bldg./systems, inv. # C134577, sealant for classroom signs	08/12/2014	$ 11.97
Subtotal						**$ 11.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53651	HWMS Activity Fund	$ 137.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	15-05500	JANZEN	06-2400-619-21-0000	shyla janzen reimburse hwms cheer dep 07/21	07/23/2014	$ 137.00
Subtotal						**$ 137.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53652	Inland Truck Parts Co.	$ 1,562.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	15-05723	8-82114	06-2730-615-00-0000	repair parts, inv. # 8-82187,8-82114, 8-82263, calipers, ceramic disc pads	08/07/2014	$ 460.15
Inland Truck Parts Co.	15-05723	8-82187	06-2730-615-00-0000	repair parts, inv. # 8-82187,8-82114, 8-82263, calipers, ceramic disc pads	08/07/2014	$ 624.28
Inland Truck Parts Co.	15-05723	8-82263	06-2730-615-00-0000	repair parts, inv. # 8-82187,8-82114, 8-82263, calipers, ceramic disc pads	08/07/2014	$ 478.24
Subtotal						**$ 1,562.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53653	Intermarc Signage Solutions	$ 1,073.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Intermarc Signage Solutions	15-05763	1598483	06-2600-619-39-0000	rc bldg./systems, inv. # 1598483, classroom signs	08/07/2014	$	1,073.94
Subtotal						**$**	**1,073.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53654	ITI Quality Glass Products	$ 115.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
ITI Quality Glass Products	15-05417	483755	06-2600-619-10-0000	chs bldg./systems,inv.#483755,glass for class pictures	07/21/2014	$	80.50
ITI Quality Glass Products	15-05744	486625	06-2600-619-20-0000	hms bldg./systems, inv. # 486625, glass for display case in B-hall	08/07/2014	$	35.23
Subtotal						**$**	**115.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53655	Johnny L. Mishler DBA J.D. Graphics	$ 664.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnny L. Mishler DBA J.D. Graphics	15-05710	3273	06-2400-619-36-0000	envelopes, stationary, note pads	08/07/2014	$	184.00
Johnny L. Mishler DBA J.D. Graphics	15-05847	3275	06-2510-619-00-0000	White envelopes no window	08/12/2014	$	105.00
Johnny L. Mishler DBA J.D. Graphics	15-05641	3267	55-1000-644-00-0000	Index book rental cards for new textbooks	08/04/2014	$	375.00
Subtotal						**$**	**664.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53656	Johnson Controls Inc.	$ 1,296.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnson Controls Inc.	15-05400	1-10400847411	06-2600-470-20-0000	hms contracted repair, inv.# 1-10400847411, repaired ahu and boiler	07/21/2014	$	1,070.20
Johnson Controls Inc.	15-05548	1-12386468447	06-2600-470-20-0000	hms contracted repair, inv. # 1-12386468447, 1-12387579354, ROC alarm repairs	07/29/2014	$	128.00
Johnson Controls Inc.	15-05548	1-12387579354	06-2600-470-20-0000	hms contracted repair, inv. # 1-12386468447, 1-12387579354, ROC alarm repairs	07/29/2014	$	98.00
Subtotal						**$**	**1,296.20**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53657	Josten's	$ 265.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Josten's	15-05371	16769519	06-1000-683-10-0000	Invoice# 16769519 Diploma	07/21/2014	$ 265.61
Subtotal						**$ 265.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53658	Kan-Tech, Inc.	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	15-05418	115161	06-2600-490-00-0000	maintenance contracted expense,inv.#115161, water treatment service & chemicals for June	07/21/2014	$ 383.00
Kan-Tech, Inc.	15-05738	116120	06-2600-490-00-0000	maintenance contracted expense, inv. # 116120, water treatment service and chemicals for July	08/07/2014	$ 383.00
Subtotal						**$ 766.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53659	Kansas Fire Equipment Co Inc	$ 2,192.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	15-05416	0392242	06-2600-490-00-0000	maintenance contracted expense,inv. #0392242,fire system 6 month inspection at Prairie	07/21/2014	$ 88.50
Kansas Fire Equipment Co Inc	15-05513	0392564	06-2600-490-00-0000	maint. cont. expense, inv. # 0392564, Transportation extinguishers check and service	07/28/2014	$ 368.75
Kansas Fire Equipment Co Inc	15-05513	0393562	06-2600-490-00-0000	maint. cont. expense, inv. # 0393562, TLC extinguishers check and service	07/28/2014	$ 22.50
Kansas Fire Equipment Co Inc	15-05513	0393563	06-2600-490-00-0000	maint. cont. expense, inv. # 0393563, Prairie extinguishers check and service	07/28/2014	$ 38.50
Kansas Fire Equipment Co Inc	15-05513	0393565	06-2600-490-00-0000	maint. cont. expense, inv. # 0393565, CHS extinguishers check and service	07/28/2014	$ 443.25
Kansas Fire Equipment Co Inc	15-05513	0393566	06-2600-490-00-0000	maint. cont. expense, inv. # 0393566, Nelson extinguishers check and service	07/28/2014	$ 115.75
Kansas Fire Equipment Co Inc	15-05513	0393567	06-2600-490-00-0000	maint. cont. expense, inv. # 0393567,Tri-City extinguishers check and service	07/28/2014	$ 9.75
Kansas Fire Equipment Co Inc	15-05513	0393568	06-2600-490-00-0000	maint. cont. expense, inv. # 0393568, HWMS extinguishers check and service	07/28/2014	$ 157.25

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Kansas Fire Equipment Co Inc	15-05513	0393569	06-2600-490-00-0000	maint. cont. expense, inv. # 0393569, Maintenance/SC extinguishers check and service	07/28/2014	$	99.50
Kansas Fire Equipment Co Inc	15-05513	0393570	06-2600-490-00-0000	maint. cont. expense, inv. # 0393570, student support services extinguishers check and service	07/28/2014	$	6.50
Kansas Fire Equipment Co Inc	15-05513	0393571	06-2600-490-00-0000	maint. cont. expense, inv. # 0393571, Freeman extinguishers check and service	07/28/2014	$	26.00
Kansas Fire Equipment Co Inc	15-05513	0393572	06-2600-490-00-0000	maint. cont. expense, inv. # 0393572,HHS fire extinguishers check and service	07/28/2014	$	120.25
Kansas Fire Equipment Co Inc	15-05513	0393573	06-2600-490-00-0000	maint. cont. expense, inv. # 0393573, Charter extinguishers check and service	07/28/2014	$	3.25
Kansas Fire Equipment Co Inc	15-05513	0393574	06-2600-490-00-0000	maint. cont. expense, inv. # 0393574, Food Services extinguishers check and service	07/28/2014	$	3.25
Kansas Fire Equipment Co Inc	15-05513	0393575	06-2600-490-00-0000	maint. cont. expense, inv. # 0393575, PAT extinguishers check and service	07/28/2014	$	12.75
Kansas Fire Equipment Co Inc	15-05513	0393576	06-2600-490-00-0000	maint. cont. expense, inv. # 0393576, Rex extinguishers check and service	07/28/2014	$	118.75
Kansas Fire Equipment Co Inc	15-05513	0393577	06-2600-490-00-0000	maint. cont. expense, inv. # 0393577, Oatville extinguishers check and service	07/28/2014	$	80.25
Kansas Fire Equipment Co Inc	15-05513	0393578	06-2600-490-00-0000	maint. cont. expense, inv. # 0393578, HMS extinguishers check and service	07/28/2014	$	411.00
Kansas Fire Equipment Co Inc	15-05513	0393579	06-2600-490-00-0000	maint. cont. expense, inv. # 0393579, RC extinguishers check and service	07/28/2014	$	38.75
Kansas Fire Equipment Co Inc	15-05513	0393561	06-2600-490-00-0000	maint. cont. expense, inv.#0393561, ad. bldg. extinguishers check and service	07/28/2014	$	28.00
Subtotal						**$**	**2,192.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53660	Kansas Paving	$ 52,367.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Paving	15-05285	10064203	16-4700-430-35-0000	Freeman school bus drive concrete paving project Cap Outlay	06/25/2014	$	52,367.89
Subtotal						**$**	**52,367.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53661	Kansas Truck Equipment Co Inc	$ 3,928.57	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	15-05364	168612	06-2730-615-00-0000	repair parts,inv.#168612,168632,168663,168666,168742,turn signal switches,side dir lights,buzzers,solenoids,brake switches, diode, foam seat pads,base switch,band clamps	07/09/2014	$ 193.58
Kansas Truck Equipment Co Inc	15-05364	168632	06-2730-615-00-0000	repair parts,inv.#168612,168632,168663,168666,168742,turn signal switches,side dir lights,buzzers,solenoids,brake switches, diode, foam seat pads,base switch,band clamps	07/09/2014	$ 300.00
Kansas Truck Equipment Co Inc	15-05364	168663	06-2730-615-00-0000	repair parts,inv.#168612,168632,168663,168666,168742,turn signal switches,side dir lights,buzzers,solenoids,brake switches, diode, foam seat pads,base switch,band clamps	07/09/2014	$ 8.66
Kansas Truck Equipment Co Inc	15-05364	168666	06-2730-615-00-0000	repair parts,inv.#168612,168632,168663,168666,168742,turn signal switches,side dir lights,buzzers,solenoids,brake switches, diode, foam seat pads,base switch,band clamps	07/09/2014	$ 12.24
Kansas Truck Equipment Co Inc	15-05364	168742	06-2730-615-00-0000	repair parts,inv.#168612,168632,168663,168666,168742,turn signal switches,side dir lights,buzzers,solenoids,brake switches, diode, foam seat pads,base switch,band clamps	07/09/2014	$ 73.92
Kansas Truck Equipment Co Inc	15-05537	03556	06-2730-490-00-0000	contract labor, inv. # 03556, remove seats and barrier from bus #729 and install tem in bus #733	07/28/2014	$ 569.68
Kansas Truck Equipment Co Inc	15-05537	168858	06-2730-615-00-0000	repair parts, inv .# 168858, 168979, 168995, 168997, 169053, fans, foam seat pads, switch, tag lights, led back up lights, rear exhaust pipe, exhaust tail pipe	07/28/2014	$ 147.60
Kansas Truck Equipment Co Inc	15-05537	168979	06-2730-615-00-0000	repair parts, inv .# 168858, 168979, 168995, 168997, 169053, fans, foam seat pads, switch, tag lights, led back up lights, rear exhaust pipe, exhaust tail pipe	07/28/2014	$ 300.00

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Kansas Truck Equipment Co Inc	15-05537	168995	06-2730-615-00-0000	repair parts, inv .# 168858, 168979, 168995, 168997, 169053, fans, foam seat pads, switch, tag lights, led back up lights, rear exhaust pipe, exhaust tail pipe	07/28/2014	$	47.08
Kansas Truck Equipment Co Inc	15-05537	168997	06-2730-615-00-0000	repair parts, inv .# 168858, 168979, 168995, 168997, 169053, fans, foam seat pads, switch, tag lights, led back up lights, rear exhaust pipe, exhaust tail pipe	07/28/2014	$	160.08
Kansas Truck Equipment Co Inc	15-05537	169053	06-2730-615-00-0000	repair parts, inv .# 168858, 168979, 168995, 168997, 169053, fans, foam seat pads, switch, tag lights, led back up lights, rear exhaust pipe, exhaust tail pipe	07/28/2014	$	105.87
Kansas Truck Equipment Co Inc	15-05726	03573	06-2730-490-00-0000	contract labor, inv. # 03573, #580 - replaced fuel sender	08/07/2014	$	281.94
Kansas Truck Equipment Co Inc	15-05726	169296	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	38.92
Kansas Truck Equipment Co Inc	15-05726	169297	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	406.26
Kansas Truck Equipment Co Inc	15-05726	169313	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	2.18
Kansas Truck Equipment Co Inc	15-05726	169346	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	434.50
Kansas Truck Equipment Co Inc	15-05726	169361	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	38.92

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Kansas Truck Equipment Co Inc	15-05726	169385	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	59.16
Kansas Truck Equipment Co Inc	15-05726	169396	06-2730-615-00-0000	repair parts, inv. # 169296, 169297, 169396, 169346, 169313, 169361, 169385, tag lights,heater motors,split decals,triang brackets,handi decals,steptreads,replacement cup,	08/07/2014	$	59.24
Kansas Truck Equipment Co Inc	15-05752	169029	06-2730-615-00-0000	repair parts, inv. # 169029,169092, 169423, 169443, red marker foam seats, b/w lettering, amber markers	08/07/2014	$	8.96
Kansas Truck Equipment Co Inc	15-05752	169092	06-2730-615-00-0000	repair parts, inv. # 169029,169092, 169423, 169443, red marker foam seats, b/w lettering, amber markers	08/07/2014	$	600.78
Kansas Truck Equipment Co Inc	15-05752	169423	06-2730-615-00-0000	repair parts, inv. # 169029,169092, 169423, 169443, red marker foam seats, b/w lettering, amber markers	08/07/2014	$	19.00
Kansas Truck Equipment Co Inc	15-05752	169443	06-2730-615-00-0000	repair parts, inv. # 169029,169092, 169423, 169443, red marker foam seats, b/w lettering, amber markers	08/07/2014	$	60.00
Subtotal						**$**	**3,928.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53662	KASB	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASB	15-05866	31886	06-2310-580-00-0000	Paige Crum workshop	08/12/2014	$	150.00
KASB	15-05866	31927	06-2310-580-00-0000	Susan Walston Workshop	08/12/2014	$	150.00
Subtotal						**$**	**300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53663	Kennedy, Kristie	$ 38.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kennedy, Kristie	15-05830	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Kristie Kennedy #7071589	08/12/2014	$	38.55
Subtotal						**$**	**38.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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08182014	INTRUST BANK, N.A.	1110260100	53664	Key Refrigeration Supply LLC	$ 256.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	15-05514	12036906-00	06-2620-722-00-0000	electrical supplies, inv. # 12036906-00, oxygen for r tank	07/28/2014	$ 21.64
Key Refrigeration Supply LLC	15-05742	12036073-00	06-2600-619-21-0000	CREDIT MEMO	08/07/2014	$ (3.63)
Key Refrigeration Supply LLC	15-05742	12038058-00	06-2600-619-21-0000	CREDIT MEMO	08/07/2014	$ (1.62)
Key Refrigeration Supply LLC	15-05742	12037429-00	06-2600-619-21-0000	hwms bldg./systems, inv. # 12037429-00, fan cycle switch for walk-in freezer	08/07/2014	$ 16.65
Key Refrigeration Supply LLC	15-05742	12036073-00	06-2600-619-36-0000	CREDIT MEMO	08/07/2014	$ (16.61)
Key Refrigeration Supply LLC	15-05742	12038058-00	06-2600-619-36-0000	CREDIT MEMO	08/07/2014	$ (7.38)
Key Refrigeration Supply LLC	15-05742	12037366-00	06-2600-619-36-0000	oatville bldg./systems,inv.# 12037366-00, defrost timer for walk-in freezer	08/07/2014	$ 76.10
Key Refrigeration Supply LLC	15-05742	12036073-00	06-2600-619-39-0000	CREDIT MEMO	08/07/2014	$ (31.01)
Key Refrigeration Supply LLC	15-05742	12038058-00	06-2600-619-39-0000	CREDIT MEMO	08/07/2014	$ (13.80)
Key Refrigeration Supply LLC	15-05742	12037663-00	06-2600-619-39-0000	ruth clark bldg./systems,inv. # 12037663-00, 12037822-00, hi press control, temperature control for walk-in cooler and 3-phase line monitor for accu-3	08/07/2014	$ 73.70
Key Refrigeration Supply LLC	15-05742	12037822-00	06-2600-619-39-0000	ruth clark bldg./systems,inv. # 12037663-00, 12037822-00, hi press control, temperature control for walk-in cooler and 3-phase line monitor for accu-3	08/07/2014	$ 142.50
Subtotal						**$ 256.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53665	Keystone	$ 585.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keystone	15-05351	WK246054	06-2730-615-00-0000	repair parts, inv.#WK246054,WK246055,WK246354, headlight housings	07/09/2014	$ 151.42
Keystone	15-05351	WK246055	06-2730-615-00-0000	repair parts, inv.#WK246054,WK246055,WK246354, headlight housings	07/09/2014	$ 75.71
Keystone	15-05351	WK246354	06-2730-615-00-0000	repair parts, inv.#WK246054,WK246055,WK246354, headlight housings	07/09/2014	$ 75.71
Keystone	15-05755	WK252258	06-2730-615-00-0000	repair parts, inv. # WK252258, hlamp relays	08/07/2014	$ 282.74

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Subtotal		**$ 585.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53666	KFBZ-FM	$ 2,160.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	15-05627	267850-5	06-2310-890-00-0000	Invoice #267850-5 - June 2014 5/26-6/19/14	08/04/2014	$ 1,200.00
KFBZ-FM	15-05848	267850-6	06-2310-890-00-0000	Air time Inv 267850-6	08/12/2014	$ 960.00
Subtotal						**$ 2,160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53667	KFH - AM/FM, LLC	$ 1,104.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	15-05628	267861-5	06-2310-890-00-0000	Invoice #267861-5 - June 2014 5/26-6/29/14	08/04/2014	$ 624.00
KFH - AM/FM, LLC	15-05849	267861-6	06-2310-890-00-0000	Air time Inv 267861-6	08/12/2014	$ 480.00
Subtotal						**$ 1,104.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53668	Kliewer, Zac	$ 93.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kliewer, Zac	15-05580	IB CONF	26-2200-580-00-1008	IB conference meals	07/31/2014	$ 93.73
Subtotal						**$ 93.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53669	Kline, Dani	$ 76.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kline, Dani	15-05563	AVID CONF	13-1000-580-10-1500	AVID-Dallas Tx meals June 22-25	07/29/2014	$ 76.21
Subtotal						**$ 76.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53670	Knipps	$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Knipps	15-05516	021783	06-2600-490-00-0000	maint. cont. expense, inv. #021783, quarterly service	07/28/2014	$	420.00
Subtotal						**$**	**420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53671	KSHSAA	$ 941.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Boys Regional Bowling	08/06/2014	$	50.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Boys Regional Cross Country	08/06/2014	$	50.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Boys RegionalSoccer	08/06/2014	$	70.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Debate Participation	08/06/2014	$	50.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Girls Regional Bowling	08/06/2014	$	50.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Girls Regional Cross Country	08/06/2014	$	50.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Girls Regional Tennis	08/06/2014	$	60.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Girls Sub-State Volleyball	08/06/2014	$	70.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Regional Scholars Bowl	08/06/2014	$	85.00
KSHSAA	15-05673	261 HAYSVILLE	06-1000-580-10-1450	Regional Wrestling	08/06/2014	$	80.00
KSHSAA	15-05674	HAYSVILLE 261	06-1000-683-10-1450	Sports rules books	08/06/2014	$	326.00
Subtotal						**$**	**941.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53672	Lakeshore	$ 716.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	5 Minute voc cards	06/25/2014	$	29.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Building Fluency	06/25/2014	$	49.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Building Fractions	06/25/2014	$	39.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	close reading center	06/25/2014	$	49.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	close reading comp	06/25/2014	$	49.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Close reading comp gr. 3	06/25/2014	$	49.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	decoding 2 syll words	06/25/2014	$	29.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Genres of Lit. script box	06/25/2014	$	79.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	meeting writing standards	06/25/2014	$	75.00
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Pick a problem math work up	06/25/2014	$	29.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Place value practice card	06/25/2014	$	19.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	reuseable write and wipe pocket	06/25/2014	$	45.00
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Shipping	06/25/2014	$	93.43
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	sound it our phonics puzzle	06/25/2014	$	29.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	Sound it out 2 syll.	06/25/2014	$	12.99
Lakeshore	15-05289	3780800714	06-1000-619-36-0000	sound it out phonics	06/25/2014	$	29.99

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Subtotal						**$**	**716.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53673	Lee, Gina	$ 140.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee, Gina	15-05822	BREAKFAST	24-3100-619-00-0000	08-04-2014 Back to school Managers Breakfast	08/12/2014	$ 140.21
Subtotal						**$ 140.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53674	Level 3 Communications LLC	$ 2,269.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	15-05399	35676026	08-1000-736-00-0000	Administrative Network	07/21/2014	$ 2,269.36
Subtotal						**$ 2,269.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53675	Lewis Street Glass Co Inc	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis Street Glass Co Inc	15-05739	I027472	06-2600-619-10-0000	chs bldg.systems, inv. # I027472,pivots for east end door of the science bldg.	08/07/2014	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53676	Long, Christy	$ 52.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Christy	15-05643	MILEAGE AUG	06-2210-580-00-0000	Mileage	08/04/2014	$ 52.53
Subtotal						**$ 52.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53677	Lou's Sporting Goods	$ 7,008.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Lou's Sporting Goods	15-05372	VVS743594-VS00	06-1000-683-10-1450	Invoice# VVS743594-VS00 Football GST	07/21/2014	$	159.90
Lou's Sporting Goods	15-05374	VVS743490-AX04	06-1000-739-10-1450	Invoice# VVS743490-AX04 Tennis Balls	07/21/2014	$	448.50
Lou's Sporting Goods	15-05375	VVS743576-AX03	06-1000-739-10-1450	Invoice# VVS743576-AX03 Volleyball equipment	07/21/2014	$	615.50
Lou's Sporting Goods	15-05376	VVS743587-AX01	06-1000-739-10-1450	Invoice#VVS743587-AX01 Ball Rack	07/21/2014	$	449.00
Lou's Sporting Goods	15-05377	VVS743574-AX12	06-1000-739-10-1450	Invoice# VVS743574-AX12 Football equipment	07/21/2014	$	5,105.95
Lou's Sporting Goods	15-05769	VVM743035-AX01	06-1000-739-10-1450	Invoice# VVM743035-AX01 Tennis nets	08/07/2014	$	229.95
Subtotal						**$**	**7,008.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53678	Massco Mainenance Supply Co. Inc	$ 158.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Massco Mainenance Supply Co. Inc	15-05588	1604041	06-2600-618-10-0000	chs custodial, inv. # 1604041, vacuum motor	07/31/2014	$	158.80
Subtotal						**$**	**158.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53679	Maximum Outdoor Equipment & Service	$ 97.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Maximum Outdoor Equipment & Service	15-05392	96826	06-2650-615-00-0000	repair parts,inv.#96826, weed eater parts	07/21/2014	$	58.60
Maximum Outdoor Equipment & Service	15-05571	99382	06-2650-615-00-0000	repair parts, inv. # 99382, weed eater string and parts	07/31/2014	$	38.73
Subtotal						**$**	**97.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53680	McConnell & Associates	$ 354.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McConnell & Associates	15-05419	81856	06-2600-610-00-0000	general maintenance, inv.#81856, red latex fast drying paint	07/21/2014	$	177.40
McConnell & Associates	15-05539	82751	06-2600-619-20-0000	hms bldg./systems, inv. # 82751, fire lane curb paint	07/28/2014	$	88.70
McConnell & Associates	15-05539	82751	06-2600-619-39-0000	ruth clark bldg./systems, inv. # 82751, fire lane curb paint	07/28/2014	$	88.70

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Subtotal **$ 354.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53681	McGraw-Hill School Education	$ 561,289.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	14-06157	81150150001	06-1000-640-00-0000	OVERAGE	06/24/2014	$ 72,169.16
McGraw-Hill School Education	14-06157	81150150001	06-8000-000-00-0000	ELA Textbook adoption for Elementary Level SEE ATTACHED ORDER FOR MORE INFO.	06/24/2014	$ 405,013.75
McGraw-Hill School Education	14-06157	81182448001	06-8000-000-00-0000	ELA Textbook adoption for Elementary Level SEE ATTACHED ORDER FOR MORE INFO.	06/24/2014	$ 17,070.56
McGraw-Hill School Education	15-05639	81162280001	55-1000-644-00-0000	Invoice 81162280001 New ADK Classrooms	08/04/2014	$ 5,487.35
McGraw-Hill School Education	15-05639	81162280002	55-1000-644-00-0000	Invoice 81162280002 EDM K-5 Workbooks	08/04/2014	$ 55,596.21
McGraw-Hill School Education	15-05639	81163731001	55-1000-644-00-0000	Invoice 81163731001 New items for ADK classrooms	08/04/2014	$ 5,952.60
Subtotal						**$ 561,289.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53682	McKeown, Lisa	$ 205.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McKeown, Lisa	15-05429	BULLYING CONFER	06-2510-580-00-0000	Expenses during Girls Bullying COnference	07/21/2014	$ 102.84
McKeown, Lisa	15-05429	BULLYING CONFER	08-2213-330-80-0000	Expenses during Girls Bullying COnference	07/21/2014	$ 102.85
Subtotal						**$ 205.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53683	Mel Hambelton Ford	$ 314.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mel Hambelton Ford	15-05757	128633	06-2730-490-00-0000	contract labor, inv. # 128633, seat belt replacement on '0e ford excursion	08/07/2014	$ 314.65
Subtotal						**$ 314.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; 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
08182014	INTRUST BANK, N.A.	1110260100	53684	Michael, Cathy	$ 113.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	15-05381	BULLYING CONFER	06-2510-580-00-0000	Meals during Bullying Conference	07/21/2014	$ 56.93
Michael, Cathy	15-05381	BULLYING CONFER	08-2213-330-80-0000	Meals during Bullying Conference	07/21/2014	$ 56.94
Subtotal						**$ 113.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53685	Midwest Single Source Inc	$ 432.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	15-05462	744075-0	24-3100-619-00-0000	INV#744075-0	07/22/2014	$ 432.58
Subtotal						**$ 432.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53686	Millennium Sciences	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Millennium Sciences	15-05398	10091	06-2600-470-39-0000	ruth clark contracted expense,inv. # 10091, preliminary indoor air quality survey report	07/21/2014	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53687	Miracle Signs	$ 5,906.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miracle Signs	15-05363	NELSON	16-2600-739-01-0000	Nelson Project	07/09/2014	$ 2,953.12
Miracle Signs	15-05884	14G004	16-2600-739-01-0000	maintenance capital, inv. # 14G004, purchase and installation of cast aluminum letters on wall at Nelson Elementary	08/12/2014	$ 2,953.12
Subtotal						**$ 5,906.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53688	Mueller Brooke	$ 26.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Mueller Brooke	15-05832	MEAL ACCTS	24-3300-571-00-0000	Refund on meal acct. for Grant Mueller #2414945	08/12/2014	$	8.20
Mueller Brooke	15-05832	MEAL ACCTS	24-3300-571-00-0000	Refund on meal acct. for Hope Mueller #3339863	08/12/2014	$	17.96
Subtotal						**$**	**26.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53689	Murdock Electric & Supply	$ 308.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Murdock Electric & Supply	15-05746	1004886-00	06-2600-619-34-0000	rex bldg./systems, inv. # 1004886-00, parts to repair merry-go-round	08/07/2014	$ 308.07
Subtotal						**$ 308.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53690	National School Products	$ 11,817.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National School Products	14-05848	999024	70-8000-000-00-0000	Biggest Snowman Books and CD's	06/04/2014	$ 479.52
National School Products	14-05848	999024	70-8000-000-00-0000	From Here to There Big Books	06/04/2014	$ 443.88
National School Products	14-05848	999024	70-8000-000-00-0000	Growing Pumpkins Big Books	06/04/2014	$ 443.88
National School Products	14-05848	999024	70-8000-000-00-0000	I Love Snow Big Books	06/04/2014	$ 419.88
National School Products	14-05848	999024	70-8000-000-00-0000	Let's Eat Big Book	06/04/2014	$ 203.40
National School Products	14-05848	999024	70-8000-000-00-0000	People in my Community 6 books and CD's	06/04/2014	$ 1,668.00
National School Products	14-05848	999024	70-8000-000-00-0000	People in my Community Book Sets	06/04/2014	$ 4,644.00
National School Products	14-05848	999024	70-8000-000-00-0000	Round and Round the Seasons Go Big Books	06/04/2014	$ 227.40
National School Products	14-05848	999024	70-8000-000-00-0000	See, Hear, Smell, Touch	06/04/2014	$ 443.88
National School Products	14-05848	999024	70-8000-000-00-0000	The Four Seasons Big Books	06/04/2014	$ 443.88
National School Products	14-05848	999024	70-8000-000-00-0000	Turkey for Thanksgiving Dinner Big Books	06/04/2014	$ 359.88
National School Products	14-05848	999024	70-8000-000-00-0000	Why...? Series Read Along Set	06/04/2014	$ 2,039.40
Subtotal						**$ 11,817.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53691	National Screening Bureau	$ 2,642.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

National Screening Bureau	15-05665	1406140	06-2300-619-00-0000	Background Checks Invoice 1406140	08/06/2014	$	277.60
National Screening Bureau	15-05665	2014070147	06-2300-619-00-0000	Background Checks Invoice 2014070147	08/06/2014	$	2,364.50
Subtotal						**$**	**2,642.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53692	Neff Company	$ 656.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neff Company	15-05373	002238208	06-1000-683-10-1450	Invoice# 002238208 Chenille letters	07/21/2014	$ 656.71
Subtotal						**$ 656.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53693	New Pig	$ 154.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Pig	15-05767	21438986-00	06-2730-618-00-0000	garage supplies, inv. # 21438986-00,Pig absorbent drip pan	08/07/2014	$ 154.10
Subtotal						**$ 154.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53694	Nordyke, Bob	$ 26.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nordyke, Bob	15-05668	DEBATE CAMP	06-1000-580-10-0000	Debate camp- Meals	08/06/2014	$ 19.96
Nordyke, Bob	15-05668	DEBATE CAMP	06-1000-580-10-0000	Debate camp-Turnpike tolls	08/06/2014	$ 6.50
Subtotal						**$ 26.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53695	O'Connor Company, Inc.	$ 182.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	15-05730	80725241	06-2600-619-36-0000	oatville bldg./systems, inv. # 80725241, parts to install booster heater in kitchen	08/07/2014	$ 182.07
Subtotal						**$ 182.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; 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
08182014	INTRUST BANK, N.A.	1110260100	53696	O'Reilly Automotive, Inc.	$ 55.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	15-05454	0225-417464	06-2730-615-00-0000	repair parts, inv.# 0225-417464,sealed beam head lights	07/21/2014	$ 39.54
O'Reilly Automotive, Inc.	15-05765	0225-422667	06-2730-615-00-0000	repair parts, inv. # 0225-422667, floor mats	08/07/2014	$ 15.99
Subtotal						**$ 55.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53697	Office of the State Fire Marshal	$ 720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office of the State Fire Marshal	15-05444	441560	06-2600-490-00-0000	maintenance contracted expense, water heater inspections at chs, hms, ruth clark, nelson, prairie and hwms	07/21/2014	$ 720.00
Subtotal						**$ 720.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53698	P & R Industries Inc.	$ 4,374.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	15-05437	2417	06-2600-619-10-0000	chs bldg./systems,inv.# 2417, ASSA duplicate keys	07/21/2014	$ 630.00
P & R Industries Inc.	15-05748	2421	30-2600-619-40-7720	tri-city bldg./systems,inv. # 2421, cylinders and locksets	08/07/2014	$ 3,744.00
Subtotal						**$ 4,374.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53699	P B Hoidale Co Inc	$ 121.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P B Hoidale Co Inc	15-05456	168014	06-2600-619-01-0000	sc bldg./systems,inv.# 168014,underground storage tank repairs	07/22/2014	$ 121.00
Subtotal						**$ 121.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

08182014	INTRUST BANK, N.A.	1110260100	53700	Painter, Ryan	$ 84.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Painter, Ryan	15-05666	IB CONF	26-2200-580-00-1008	IB conference meals	08/06/2014	$ 82.74
Painter, Ryan	15-05666	IB CONF	26-2200-580-00-1008	Turnpike	08/06/2014	$ 1.95
Subtotal						**$ 84.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53701	Pioneer Materials Inc	$ 15.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pioneer Materials Inc	15-05740	1481901-00	06-2630-730-00-0000	maintenance tool, inv. # 1481901-00, tile for cutting ceiling tile	08/07/2014	$ 15.95
Subtotal						**$ 15.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53702	PrairieLand Partners	$ 61.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PrairieLand Partners	15-05393	973403	06-2650-615-00-0000	repair parts, inv.# 973403, tractor and gator parts	07/21/2014	$ 54.39
PrairieLand Partners	15-05453	975180	06-2650-615-00-0000	repair parts, inv.# 975180, mower parts	07/21/2014	$ 6.80
Subtotal						**$ 61.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53703	Premier Agendas, Inc	$ 4,463.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premier Agendas, Inc	15-05299	204500382786	55-2200-680-20-2152	2014-2015 1000 AGENDAS FOR HMS WHICH INCLUDES HALL PASSES, FRONT AND BACK COVER	06/25/2014	$ 4,070.00
Premier Agendas, Inc	15-05299	204500382786	55-2200-680-20-2152	SHIPPING	06/25/2014	$ 393.00
Subtotal						**$ 4,463.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53704	Pressure Washer Sales & Service, LLC	$ 49.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Pressure Washer Sales & Service, LLC	15-05420	29172	06-2730-618-00-0000	garage supplies, inv.#29172, blue top filters, o-ring, flo-thru brushes	07/21/2014	$	49.25
Subtotal						**$**	**49.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53705	Professional Body Works, Inc.	$ 2,865.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Professional Body Works, Inc.	15-05421	9753	06-2650-439-00-0000	contract repairs,inv.#9753,replace left rear quarter panel on '01 ford cargo	07/21/2014	$	1,471.20
Professional Body Works, Inc.	15-05526	9774	06-2730-490-00-0000	contract labor, inv. #9774, #506 - front lamps, fender, front door and misc.	07/28/2014	$	1,394.19
Subtotal						**$**	**2,865.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53706	Quill Corporation	$ 1,588.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	3M Lamination and Adhesive Transfer Refills	07/21/2014	$	68.39
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Elmer's Krazy Glue, Singles	07/21/2014	$	7.18
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Hammermill 24 lb pink paper	07/21/2014	$	11.87
Quill Corporation	15-05387	4860774	06-1000-619-10-0000	Pacon Art Display Art Roll - green	07/21/2014	$	49.99
Quill Corporation	15-05387	4860774	06-1000-619-10-0000	Pacon Art display art toll - red	07/21/2014	$	49.99
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Pacon art display paper roll	07/21/2014	$	99.98
Quill Corporation	15-05387	4860774	06-1000-619-10-0000	Pacon Art display paper roll - blue	07/21/2014	$	49.99
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Pacon Art Display Paper roll-white	07/21/2014	$	99.98
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Paper Mate Flair Black Pen	07/21/2014	$	47.56
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Paper Mate Red Flair Pen	07/21/2014	$	23.78
Quill Corporation	15-05387	4852181	06-1000-619-10-0000	Quill Address Labels - 30000	07/21/2014	$	764.95
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Quill Brand Staple Remover	07/21/2014	$	9.66
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Quill Brand Staple Remover - Std	07/21/2014	$	4.00
Quill Corporation	15-05387	4857621	06-1000-619-10-0000	Quill Name Badges	07/21/2014	$	98.95
Quill Corporation	15-05610	4821426	06-1000-619-37-0000	orange 2 pocket folders with fasteners	08/04/2014	$	53.97
Quill Corporation	15-05406	3769193	08-2213-619-80-0000	Labels, Index cards, clips	07/21/2014	$	148.16
Subtotal						**$**	**1,588.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53707	RAM Products Co.	$ 128.50	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAM Products Co.	15-05455	235307-01	06-2730-615-00-0000	repair parts, inv.# 235598-01, 235307-01,100' primary wire parallel, bulbs, fender washer	07/21/2014	$ 83.41
RAM Products Co.	15-05455	235598-01	06-2730-615-00-0000	repair parts, inv.# 235598-01, 235307-01,100' primary wire parallel, bulbs, fender washer	07/21/2014	$ 45.09
Subtotal						**$ 128.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53708	Really Good Stuff Inc	$ 856.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	Flip flop syllables	06/25/2014	$ 12.99
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	Making Connections Poster set	06/25/2014	$ 9.99
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	name plates	06/25/2014	$ 89.10
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	name plates 1st grade	06/25/2014	$ 71.10
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	Roll say keep syllables	06/25/2014	$ 16.99
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	self adhesive name tags	06/25/2014	$ 71.10
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	Shipping	06/25/2014	$ 36.30
Really Good Stuff Inc	15-05287	4719190	06-1000-619-36-0000	Syllascramble Cards	06/25/2014	$ 7.99
Really Good Stuff Inc	15-05302	4718918	06-1000-619-37-0000	JUMBO SET OF UPPER AND LOWER ALPHABET STAMPS	06/25/2014	$ 113.94
Really Good Stuff Inc	15-05302	4718918	06-1000-619-37-0000	Shipping	06/25/2014	$ 62.21
Really Good Stuff Inc	15-05302	4718918	06-1000-619-37-0000	Store more deluxe chair pockets-green	06/25/2014	$ 167.76
Really Good Stuff Inc	15-05302	4718918	06-1000-619-37-0000	WRITING WORKSHOP FOLDERS	06/25/2014	$ 196.80
Subtotal						**$ 856.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53709	Richwine, Erin	$ 6.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Richwine, Erin	15-05831	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Lane Richwine #9414940	08/12/2014	$ 6.11
Subtotal						**$ 6.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53710	Ricoh USA, Inc.	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ricoh USA, Inc.	15-05853	92929723	16-2000-442-00-0000	Inv 92929723 8/21-9/20	08/12/2014	$	1,578.85
Subtotal						**$**	**1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53711	Riddell	$ 13,071.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell	15-05379	60241799	06-1000-681-10-1450	Invoice# 60241799 Football jerseys	07/21/2014	$ 2,264.65
Riddell	15-05621	60245424	06-1000-739-10-1450	Invoice# 60245424 Football helmets, face guards	08/04/2014	$ 10,807.05
Subtotal						**$ 13,071.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53712	Rudd, Jeanne	$ 19.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rudd, Jeanne	15-05806	PRIMER	06-1000-619-37-0000	reimbursement for magnetic primer	08/12/2014	$ 19.98
Subtotal						**$ 19.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53713	Salisbury Supply Co Inc	$ 599.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	15-05411	01198095	06-2600-610-00-0000	general maintenance supplies,inv.#01198095,duct tape,gloves,flap discs,tarp straps,drill bits	07/21/2014	$ 242.46
Salisbury Supply Co Inc	15-05531	01200896	06-2600-610-00-0000	general maintenance, inv. # 01200896,safety glasses	07/28/2014	$ 27.50
Salisbury Supply Co Inc	15-05531	01200897	06-2630-730-00-0000	grounds maintenance equipment, inv. # 01200897, stihl trimmer/brushcutter, insert bit tip	07/28/2014	$ 241.98
Salisbury Supply Co Inc	15-05547	01201334	06-2600-610-00-0000	general maintenance, inv. # 01201334, screw pin shackle and chain and cable fluid - lubriplate spray	07/29/2014	$ 57.71
Salisbury Supply Co Inc	15-05734	01203246	06-2600-610-00-0000	general maintenance, inv. # 01203246, web slings	08/07/2014	$ 30.25
Subtotal						**$ 599.90**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53714	Scantron	$ 1,044.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scantron	15-05544	120401	08-1000-736-00-0000	Insight 20 Scanner for testing	07/29/2014	$ 1,044.00
Subtotal						**$ 1,044.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53715	Scholastic Inc	$ 387.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	15-05715	M5358733	06-1000-619-39-0000	Scholastic News for the Classrooms	08/07/2014	$ 387.79
Subtotal						**$ 387.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53716	Scholastic Teaching Resources	$ 158.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Teaching Resources	15-05290	9269075	06-1000-619-36-0000	Fresh takes on centers reading	06/25/2014	$ 16.49
Scholastic Teaching Resources	15-05290	9269075	06-1000-619-36-0000	fresh takes on centers writing	06/25/2014	$ 16.49
Scholastic Teaching Resources	15-05290	9269075	06-1000-619-36-0000	intro to non fiction	06/25/2014	$ 112.44
Scholastic Teaching Resources	15-05290	9269075	06-1000-619-36-0000	Shipping	06/25/2014	$ 13.08
Subtotal						**$ 158.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53717	School Datebooks	$ 3,642.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Datebooks	15-05675	C14-0076333	55-2200-680-10-1152	Invoice# C14-0076333	08/06/2014	$ 3,642.19
Subtotal						**$ 3,642.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53718	School Furniture 4 Less	$ 792.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

School Furniture 4 Less	15-05310	1595653	16-1000-739-37-0000	MAPLE (73) 2000 SERIES 5 COMPARTMENT LOCKER-TODDLER SIZE	06/25/2014	$	619.98
School Furniture 4 Less	15-05310	1595653	16-1000-739-37-0000	Shipping	06/25/2014	$	172.69
Subtotal						**$**	**792.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53719	School Specialty Inc.	$ 30,048.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specialty Inc.	15-05291	208112624667	06-1000-619-36-0000	ABC 123 trains floor puzzle	06/25/2014	$	13.19
School Specialty Inc.	15-05291	208112624667	06-1000-619-36-0000	dry erase assort.	06/25/2014	$	19.79
School Specialty Inc.	15-05291	208112624667	06-1000-619-36-0000	Zaner Bloser chart table	06/25/2014	$	11.52
School Specialty Inc.	14-05258	308101941794	08-8000-000-00-0000	Freeman Furniture Quote 7776224884 Promo code 081Early14	05/01/2014	$	3,235.78
School Specialty Inc.	14-05258	308101948424	08-8000-000-00-0000	Nelson Furniture Quote 7776226778 Promo code 081Eearly14	05/01/2014	$	3,357.71
School Specialty Inc.	14-05258	208112586600	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	27.69
School Specialty Inc.	14-05258	208112592562	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	4,655.97
School Specialty Inc.	14-05258	208112606685	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	1,411.80
School Specialty Inc.	14-05258	208112624668	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	3.40
School Specialty Inc.	14-05258	208112635746	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	547.34
School Specialty Inc.	14-05258	208112663298	08-8000-000-00-0000	Oatville Furniture Quote 7776223812 Promo code 081Early14	05/01/2014	$	1,973.22
School Specialty Inc.	14-05258	208112861728	08-8000-000-00-0000	Prairie Furniture Quote 7776228621 Promo code 081Early14	05/01/2014	$	412.80
School Specialty Inc.	14-05258	308101978098	08-8000-000-00-0000	Prairie Furniture Quote 7776228621 Promo code 081Early14	05/01/2014	$	7,143.42
School Specialty Inc.	14-05258	308101939374	08-8000-000-00-0000	Rex Furniture Quote 7776226729 Promo code 081Early14	05/01/2014	$	3,194.34
School Specialty Inc.	14-05258	308101966291	08-8000-000-00-0000	Ruth Clark Furniture Quote 7776223491 Promo code 081Early14	05/01/2014	$	4,040.24
Subtotal						**$**	**30,048.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53720	Shaver, Sherie	$ 6.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Shaver, Sherie	15-05813	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Jon Shaver #2010613	08/12/2014	$	6.30
Subtotal						**$**	**6.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53721	Sherwin-Williams Co (The)	$ 521.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Sherwin-Williams Co (The)	15-05662	4179-9	06-2600-619-10-0000	chs bldg./systems, trans # 4179-9, paint for E-5	08/06/2014	$	102.99
Sherwin-Williams Co (The)	15-05749	4339-9	06-2600-619-10-0000	chs bldg./systems, inv. # 4339-9, 6941-5, paint	08/07/2014	$	164.24
Sherwin-Williams Co (The)	15-05749	6941-5	06-2600-619-10-0000	chs bldg./systems, inv. # 4339-9, 6941-5, paint	08/07/2014	$	123.18
Sherwin-Williams Co (The)	15-05759	4184-9	06-2600-619-10-0000	chs bldg./systems, inv. # 4292-0,4184-9, paint	08/07/2014	$	88.99
Sherwin-Williams Co (The)	15-05759	4292-0	06-2600-619-10-0000	chs bldg./systems, inv. # 4292-0,4184-9, paint	08/07/2014	$	41.67
Subtotal						**$**	**521.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53722	Silvers Electric Company, Inc.	$ 1,298.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Silvers Electric Company, Inc.	15-05842	16984	08-2600-590-18-0000	HHS contracted expense, inv. # 16984, install (6) 6' plug molds on (6) new 20 amp 120v circuits in room #12	08/12/2014	$	1,298.00
Subtotal						**$**	**1,298.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53723	Simplex Grinnell LP	$ 5,671.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Simplex Grinnell LP	15-05736	77144316	06-2600-490-00-0000	maintenance contracted expense, inv. # 77144316, sprinkler system monitoring	08/07/2014	$	848.39
Simplex Grinnell LP	15-05736	77144389	06-2600-490-00-0000	maintenance contracted expense, inv. # 77144389, quarterly monitoring	08/07/2014	$	4,823.14
Subtotal						**$**	**5,671.53**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53724	Smith, Gina	$ 23.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Gina	15-05828	MEAL ACCT	24-3300-571-00-0000	Refund on meal acct. for Savannah Smith #4416990	08/12/2014	$ 23.50
Subtotal						**$ 23.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53725	Southwest Paper Company	$ 7,130.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	15-05402	I-786777	06-2600-618-39-0000	ruth clark custodial supplies, inv. # I-786777, I-786778,floor finish, stripper, floor pads, mop bucket,stripping boot kits	07/21/2014	$ 912.72
Southwest Paper Company	15-05402	I-786778	06-2600-618-39-0000	ruth clark custodial supplies, inv. # I-786777, I-786778,floor finish, stripper, floor pads, mop bucket,stripping boot kits	07/21/2014	$ 320.67
Southwest Paper Company	15-05508	I-789274	06-2600-618-20-0000	hms custodial, inv. # I-789274, liners, brown roll towels	07/28/2014	$ 1,236.36
Southwest Paper Company	15-05508	I-799273	06-2600-618-37-0000	prairie custodial, inv. # I-789273, brown roll towels, vinyl gloves, floor pads, bowl cleaner, glass cleaner	07/28/2014	$ 626.91
Southwest Paper Company	15-05540	I-790595	06-2600-618-20-0000	hms custodial, inv. # I-790595, brown roll towels, revive restorer	07/28/2014	$ 773.00
Southwest Paper Company	15-05540	I-790594	06-2600-618-36-0000	oatville custodial, inv. # I-790594, brown roll towels, vinyl gloves, floor pads, wet mops, white bar mops	07/28/2014	$ 508.75
Southwest Paper Company	15-05657	I-791895	06-2600-618-39-0000	ruth clark custodial, inv. # I-791895, liners, brown roll towels, vinyl gloves, spitfire power cleaner, stainless steel wipes, mildew remover, glass cleaner, floor pads, bowl cleaner	08/06/2014	$ 2,043.63
Southwest Paper Company	15-05729	I-792733	06-2600-618-20-0000	hms custodial, inv. # I-792733, drain plug	08/07/2014	$ 42.77
Southwest Paper Company	15-05729	I-792715	06-2600-618-21-0000	hwms custodial, inv. # I-792715, carpet extractor, pump solution,labor	08/07/2014	$ 403.98
Southwest Paper Company	15-05875	I-793415	06-2600-618-10-0000	chs custodial, inv. # I-793415, laundry detergent, clorox and presoak	08/12/2014	$ 261.31

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Subtotal **$ 7,130.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53726	Southwest Plains Regional Service Center	$ 4,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Plains Regional Service Center	15-05490	023420	07-2200-619-00-4593	Structured Walk through	07/23/2014	$ 4,000.00
Subtotal						**$ 4,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53727	Stanion Wholesale Electric Co	$ 1,202.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stanion Wholesale Electric Co	15-05687	3671432-00	08-1000-736-00-0000	3M 5300-W Connector SC M M Hot Melt	08/06/2014	$ 103.33
Stanion Wholesale Electric Co	15-05770	3671432-01	08-1000-736-00-0000	Invoice #3671432-01 Hot Melt supplies for wiring projects	08/07/2014	$ 171.88
Stanion Wholesale Electric Co	15-05770	3671432-01.	08-1000-736-00-0000	Invoice #3671432-01 Supplies for wiring project	08/07/2014	$ 607.22
Stanion Wholesale Electric Co	15-05770	3680718-01	08-1000-736-00-0000	Invoice #3680718-01 Supplies for wiring projects	08/07/2014	$ 320.23
Subtotal						**$ 1,202.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53728	Star Electric Supply Inc.	$ 6,270.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	15-05412	I0413149	06-2600-619-10-0000	chs bldg./systems,inv.#I0413149,lamps	07/21/2014	$ 1,431.00
Star Electric Supply Inc.	15-05412	I0413041	06-2620-722-00-0000	electrical supplies,inv.#I0413041,raceway,deep switch and receptacles for stock	07/21/2014	$ 203.30
Star Electric Supply Inc.	15-05439	I0414035	06-2620-722-00-0000	electrical supplies,inv.#I0414035, conduit, cable, connectors, lamps, deep switches and receptacles, male box connectors, gfi covers, lamps, cable cutter	07/21/2014	$ 1,482.15
Star Electric Supply Inc.	15-05510	I0413725	06-2600-619-10-0000	chs bldg./systems,inv.#I0414432, I0413725, lamps and ballasts	07/28/2014	$ 64.58
Star Electric Supply Inc.	15-05510	I0414432	06-2600-619-10-0000	chs bldg./systems,inv.#I0414432, I0413725, lamps and ballasts	07/28/2014	$ 323.88

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Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-20-0000	hms bldg./systems,inv.# I0413724, lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-21-0000	hwms bldg./systems, inv.# I0413724, lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-33-0000	nelson bldg./systems, inv.# I0413724,lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-34-0000	rex bldg./systems, inv.# I0413724,lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-35-0000	freeman bldg./systems, inv. # I0413724, lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0413643	06-2600-619-35-0000	freeman bldg./systems,inv.#I0413643,lamps	07/28/2014	$	330.00
Star Electric Supply Inc.	15-05510	I0413724	06-2600-619-39-0000	ruth clark bldg./systems,inv.# I0413724, lamps	07/28/2014	$	238.50
Star Electric Supply Inc.	15-05510	I0414394	06-2620-722-00-0000	electrical supplies, inv. # I0414394, single gang deep switch and receptacle	07/28/2014	$	7.23
Star Electric Supply Inc.	15-05551	I0414867	06-2620-722-00-0000	electrical supplies, inv. #I0414867, I0415250, wire,anchor kit, flat screwdriver	07/29/2014	$	12.00
Star Electric Supply Inc.	15-05551	I0415250	06-2620-722-00-0000	electrical supplies, inv. #I0414867, I0415250, wire,anchor kit, flat screwdriver	07/29/2014	$	15.62
Star Electric Supply Inc.	15-05732	I0415844	06-2600-619-33-0000	nelson bldg./systems,inv. # I0415844, double pole circuit breaker	08/07/2014	$	22.20
Star Electric Supply Inc.	15-05732	I0415842	06-2600-619-39-0000	ruth clark bldg./systems, inv. # I0415842, time delay fuses	08/07/2014	$	80.20
Star Electric Supply Inc.	15-05732	I0415843	06-2620-722-00-0000	electrical supplies, inv. # I0415843, I0416213, extension rings, box cover blank, wire, switch covers, receptacle wallplates, switches	08/07/2014	$	26.94
Star Electric Supply Inc.	15-05732	I0416213	06-2620-722-00-0000	electrical supplies, inv. # I0415843, I0416213, extension rings, box cover blank, wire, switch covers, receptacle wallplates, switches	08/07/2014	$	392.08
Star Electric Supply Inc.	15-05877	I0416512	06-2600-619-35-0000	freeman bldg./systems, inv. # I0416512, lamps	08/12/2014	$	413.10
Star Electric Supply Inc.	15-05551	I0415249	08-2600-619-18-0000	Food Service, inv. # I0415249, receptacles and plates	07/29/2014	$	35.20
Subtotal						**$**	**6,270.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53729	Star Lumber & Supply	$ 733.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Star Lumber & Supply	15-05401	OATVILLE	06-2600-470-36-0000	oatville contracted repair,carpet and installation	07/21/2014	$	684.48
Star Lumber & Supply	15-05401	01-1375-515-01	06-2600-619-20-0000	hms bldg./systems,inv.# 01-1375-515-01, 01-1376-700-01,fender wash,birch and white pine	07/21/2014	$	42.36
Star Lumber & Supply	15-05401	01-1376-700-01	06-2600-619-20-0000	hms bldg./systems,inv.# 01-1375-515-01, 01-1376-700-01,fender wash,birch and white pine	07/21/2014	$	6.49
Subtotal						$	**733.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53730	Street, Magnet	$ 425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Street, Magnet	15-05712	EMC0612521	06-2400-619-36-3095	Magnets for back to school	08/07/2014	$	425.00
Subtotal						$	**425.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53731	Superior Office	$ 2,802.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Office	15-05560	288120-0	08-1000-736-00-0000	Replacement printer cartridges	07/29/2014	$	2,802.78
Subtotal						$	**2,802.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53732	T&C Ventures, LLC Cici's Pizza	$ 1,374.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
T&C Ventures, LLC Cici's Pizza	15-05430	CAMPUS 7/2	24-3100-631-00-0000	CAMPUS-INV#Campus7/2	07/21/2014	$	114.00
T&C Ventures, LLC Cici's Pizza	15-05430	HMS 7/2	24-3100-631-00-0000	MIDDLE-INV#HMS7/2	07/21/2014	$	216.00
T&C Ventures, LLC Cici's Pizza	15-05430	NELSON 7/2	24-3100-631-00-0000	NELSON-INV#Nelson7/2	07/21/2014	$	144.00
T&C Ventures, LLC Cici's Pizza	15-05464	CAMPUS 7/10	24-3100-631-00-0000	CAMPUS-INV#Campus7/10	07/22/2014	$	114.00
T&C Ventures, LLC Cici's Pizza	15-05464	MIDDLE 7/10	24-3100-631-00-0000	MIDDLE-INV#HMS 7/10	07/22/2014	$	192.00
T&C Ventures, LLC Cici's Pizza	15-05464	NELSON 7/10	24-3100-631-00-0000	NELSON-INV#NELSON 7/10	07/22/2014	$	144.00
T&C Ventures, LLC Cici's Pizza	15-05816	CAMPUS 7/24	24-3100-631-00-0000	CAMPUS-INV#Campus 7/24	08/12/2014	$	72.00
T&C Ventures, LLC Cici's Pizza	15-05816	CAMPUS 7/17	24-3100-631-00-0000	CAMPUS-INV#Campus7/17	08/12/2014	$	108.00
T&C Ventures, LLC Cici's Pizza	15-05816	HMS 7/17	24-3100-631-00-0000	MIDDLE-INV#HMS 7/17	08/12/2014	$	150.00
T&C Ventures, LLC Cici's Pizza	15-05816	NELSON 7/17	24-3100-631-00-0000	NELSON-INV#Nelson7/17	08/12/2014	$	120.00
Subtotal						$	**1,374.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53733	Tandy Leather Factory	$ 356.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Alphabet Set	08/04/2014	$ 19.99
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Eco-Flo Black Leather Dye	08/04/2014	$ 5.60
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Economy Rotary Punch	08/04/2014	$ 37.50
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Economy Sueded Splits	08/04/2014	$ 153.60
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Latigo Lace Pact	08/04/2014	$ 4.80
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Leather Scissors	08/04/2014	$ 16.80
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Leather Trim Remnants	08/04/2014	$ 8.00
Tandy Leather Factory	15-05605	45309	06-1000-680-10-1140	Rounders	08/04/2014	$ 110.45
Subtotal						**$ 356.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53734	Tap Of Kansas Inc.	$ 610.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	15-05413	466843	06-2600-619-35-0000	freeman bldg./systems,inv.#466843,silcock repair kit	07/21/2014	$ 58.14
Tap Of Kansas Inc.	15-05438	468346	06-2600-610-00-0000	general maintenance, inv. #468346,irrigation parts	07/21/2014	$ 78.41
Tap Of Kansas Inc.	15-05438	468921	06-2600-619-20-0000	hms bldg./systems,inv.# 468921, shower faucet and parts for boys locker room.	07/21/2014	$ 66.46
Tap Of Kansas Inc.	15-05731	471661	06-2600-610-00-0000	general maintenance, inv. # 471661, irrigation parts	08/07/2014	$ 306.24
Tap Of Kansas Inc.	15-05731	471138	06-2600-619-00-0000	ad. bldg./systems, inv. # 471138, aerators	08/07/2014	$ 31.50
Tap Of Kansas Inc.	15-05731	470617	06-2600-619-33-0000	nelson bldg./systems, inv. # 470617, parts to repair a leaking silcock	08/07/2014	$ 69.33
Subtotal						**$ 610.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53735	Teaching Point	$ 293.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teaching Point	15-05607	8299	06-1000-680-10-1042	Music Appreciation Teacher Edition	08/04/2014	$ 249.00
Teaching Point	15-05607	8299	06-1000-680-10-1042	shipping	08/04/2014	$ 26.97

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Teaching Point	15-05607	8299	06-1000-680-10-1042	Student Workbook - consumable	08/04/2014	$	18.00
Subtotal						**$**	**293.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53736	The Boomerang Project	$ 750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Boomerang Project	15-05671	17028	26-2200-580-00-1008	Follow up training-Joe Sailors, Lori Kanaga, Mary Askren, Ryan Painter, Lisa Shaw	08/06/2014	$ 750.00
Subtotal						**$ 750.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53737	Time For Kids	$ 624.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time For Kids	15-05568	3392831537	06-1000-619-37-0000	2nd & 5th grade subscriptions	07/31/2014	$ 624.40
Subtotal						**$ 624.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53738	Times-Sentinel Newspapers, LLC	$ 166.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	15-05626	12861.	06-2310-890-00-0000	Invoice #12369 - Advertising in Haysville Newspaper	08/04/2014	$ 40.00
Times-Sentinel Newspapers, LLC	15-05689	12861	06-2300-550-00-0000	capital outlay resolution publishing	08/06/2014	$ 126.00
Subtotal						**$ 166.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53739	Tire Centers, LLC	$ 1,214.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	15-05754	7000124272	06-2730-616-00-0000	vehicle tires, inv. # 7000124272, tires	08/07/2014	$ 1,214.24
Subtotal						**$ 1,214.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53740	TMHC Services, Inc.	$ 715.75	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	15-05458	192766	06-2710-683-00-0000	safety/training, inv. # 192766, pre-employment testing	07/22/2014	$ 715.75
Subtotal						**$ 715.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53741	Tosh, Teresa	$ 133.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	15-05618	MILEAGE AUG	06-2210-580-00-0000	Mileage	08/04/2014	$ 133.67
Subtotal						**$ 133.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53742	TREND Enterprise	$ 27.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TREND Enterprise	15-05309	1883620RI	06-1000-619-37-0000	Gold Foil Super Star Stickers	06/25/2014	$ 22.41
TREND Enterprise	15-05309	1883620RI	06-1000-619-37-0000	Shipping	06/25/2014	$ 5.50
Subtotal						**$ 27.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53743	Tri-Dim Filter, Corp.	$ 269.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-Dim Filter, Corp.	15-05415	1512669-1	06-2620-723-00-0000	HVAC supplies, inv.#1512669-1,filters	07/21/2014	$ 269.12
Subtotal						**$ 269.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53744	Truck Parts & Equipment, Inc.	$ 2,092.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment, Inc.	15-05725	1190439	06-2730-490-00-0000	contract labor, inv. # 1190439, #191 - repaired both drive axle brake chambers	08/07/2014	$ 1,366.20
Truck Parts & Equipment, Inc.	15-05725	1190610	06-2730-615-00-0000	repair parts, inv. # 1190610, lamps, sensor kits	08/07/2014	$ 634.82

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Truck Parts & Equipment, Inc.	15-05845	1191728	06-2730-615-00-0000	repair parts, inv. # 1191728,1/4" 24x30 rubber fl	08/12/2014	$	91.84
Subtotal						**$**	**2,092.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53745	Trudo S Automotive	$ 246.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Trudo S Automotive	15-05718	14333	06-2730-490-00-0000	contract labor, inv. # 14333, serviced fuel injection system and replaced mass air flow sensor in #514	08/07/2014	$	246.84
Subtotal						**$**	**246.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53746	Turf Solutions	$ 491.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Turf Solutions	15-05572	2340	06-2600-619-21-0000	HWMS Bldg./Systems, inv. # 2340, applied grub control insecticide to football field	07/31/2014	$	491.00
Subtotal						**$**	**491.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53747	Unity School Bus Parts	$ 212.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Unity School Bus Parts	15-05751	CREDIT	06-2730-615-00-0000	CREDIT MEMO	08/07/2014	$	(728.59)
Unity School Bus Parts	15-05751	0329645	06-2730-615-00-0000	repair parts, inv. # 0330505, 0330243, 0330022, 0329645, 0327745, back seat foam, license plate lights, back up lights, round fan bases	08/07/2014	$	174.43
Unity School Bus Parts	15-05751	0330022	06-2730-615-00-0000	repair parts, inv. # 0330505, 0330243, 0330022, 0329645, 0327745, back seat foam, license plate lights, back up lights, round fan bases	08/07/2014	$	130.29
Unity School Bus Parts	15-05751	0330243-IN	06-2730-615-00-0000	repair parts, inv. # 0330505, 0330243, 0330022, 0329645, 0327745, back seat foam, license plate lights, back up lights, round fan bases	08/07/2014	$	52.21

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Unity School Bus Parts	15-05751	0330505	06-2730-615-00-0000	repair parts, inv. # 0330505, 0330243, 0330022, 0329645, 0327745, back seat foam, license plate lights, back up lights, round fan bases	08/07/2014	$	583.77
Subtotal						**$**	**212.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53748	Unrein, Jessica	$ 112.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Unrein, Jessica	15-05527	SPARK REFUND	07-2200-890-00-4604	refund for summer SPARK program 2014, student did not attend	07/28/2014	$	112.00
Subtotal						**$**	**112.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53749	US Foodservice	$ 4,153.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Foodservice	15-05436	3308659	24-3100-631-00-0000	CAMPUS-INV#3308659	07/21/2014	$	846.66
US Foodservice	15-05436	3189400	24-3100-631-00-0000	MIDDLE-INV#3189400	07/21/2014	$	991.97
US Foodservice	15-05436	3308658	24-3100-631-00-0000	MIDDLE-INV#3308658	07/21/2014	$	857.66
US Foodservice	15-05436	3308659	24-3100-639-00-0000	CAMPUS-INV#3308659	07/21/2014	$	63.82
US Foodservice	15-05463	3438500	24-3100-631-00-0000	CAMPUS-INV#3438500	07/22/2014	$	261.53
US Foodservice	15-05463	3308657	24-3100-631-00-0000	NELSON-INV#3308657	07/22/2014	$	142.84
US Foodservice	15-05463	3438498	24-3100-631-00-0000	NELSON-INV#3438498	07/22/2014	$	187.70
US Foodservice	15-05463	3438500	24-3100-639-00-0000	CAMPUS-INV#3438500	07/22/2014	$	45.85
US Foodservice	15-05463	3308657	24-3100-639-00-0000	NELSON-INV#3308657	07/22/2014	$	67.24
US Foodservice	15-05463	3438498	24-3100-639-00-0000	NELSON-INV#3438498	07/22/2014	$	95.60
US Foodservice	15-05817	3438499	24-3100-631-00-0000	MIDDLE-INV#3438499	08/12/2014	$	533.39
US Foodservice	15-05817	3632311	24-3100-631-00-0000	MIDDLE-INV#3632311	08/12/2014	$	59.57
Subtotal						**$**	**4,153.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53750	US Markerboard	$ 4,247.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Markerboard	15-05314	I3009470	16-1000-739-20-0000	THE EVERYDAY MAGNETIC WHITEBOARD, ALUMINUM FRAME AND TRAY, 4'H X 8'W, WITHOUT	08/13/2014	$	4,247.74

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Subtotal		**$ 4,247.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53751	Valley Feed And Seed Inc.	$ 142.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Feed And Seed Inc.	15-05394	3478	06-2630-610-00-0000	grounds material,inv.# 3478, weed killer	07/21/2014	$ 142.48
Subtotal						**$ 142.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53752	Vast Market	$ 1,816.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vast Market	15-05298	14-255629-1	06-1000-680-10-1010	Shipping	06/25/2014	$ 218.62
Vast Market	15-05298	14-255629-1	06-1000-680-10-1010	Trapezoid Tables	06/25/2014	$ 1,597.92
Subtotal						**$ 1,816.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53753	Via Christi OCC Medicine	$ 572.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Amber Nunn DOT physical	07/22/2014	$ 68.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Amy Schmidt DOT physical	07/22/2014	$ 68.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Brenda Hood DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Carla Piersall DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Cheryl Johnson DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Douglas Fraley DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, J Heatherington DOT physical	07/22/2014	$ 68.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Joy Standau DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Michelle Mowdy DOT physical	07/22/2014	$ 50.00
Via Christi OCC Medicine	15-05457	482523	06-2710-683-00-0000	safety/training, Wanda Burnside DOT physical	07/22/2014	$ 68.00

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						$	**572.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53754	Waggoner, Tanja	$ 49.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waggoner, Tanja	15-05829	MEAL ACCTS	24-3300-571-00-0000	Refund on meal acct. for Ashley Waggoner #3413753	08/12/2014	$ 10.06
Waggoner, Tanja	15-05829	MEAL ACCTS	24-3300-571-00-0000	Refund on meal acct. for Kara Waggoner #2488027	08/12/2014	$ 5.26
Waggoner, Tanja	15-05829	MEAL ACCTS	24-3300-571-00-0000	Refund on meal acct. for Megan Waggoner #6414142	08/12/2014	$ 34.65
Subtotal						$ **49.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53755	Wagner Interior Supply of Wichita, Inc	$ 1,031.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wagner Interior Supply of Wichita, Inc	15-05518	70033387-001	06-2600-610-00-0000	general maintenance, inv. # 70033387-001, ceiling tile for stock	07/28/2014	$ 518.40
Wagner Interior Supply of Wichita, Inc	15-05737	70033971-001	06-2600-610-00-0000	general maintenance, inv. # 70033971-001, ceiling tile	08/07/2014	$ 512.64
Subtotal						$ **1,031.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53756	Washer Specialties Co	$ 473.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	15-05403	7254388	06-2600-619-10-0000	chs bldg./ssytems,inv.#7254388, icemaker for Life Skills	07/21/2014	$ 40.65
Washer Specialties Co	15-05760	7265111	06-2600-619-20-0000	hms bldg./systems, inv. # 7265111, compressor and blower fan for home-ec refrigerator	08/07/2014	$ 228.76
Washer Specialties Co	15-05760	7267601	06-2600-619-33-0000	nelson bldg./systems, inv. # 7267601, 15 amp bulb,unions, coupler and silver solder	08/07/2014	$ 128.03
Washer Specialties Co	15-05403	7259930	08-2600-460-80-0000	tlc bldg./systems, inv. # 7259930, pilot light, water valve kit, & icemaker	07/21/2014	$ 76.36
Subtotal						$ **473.80**

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; 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
08182014	INTRUST BANK, N.A.	1110260100	53757	Wichita Tractor Co	$ 253.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Tractor Co	15-05390	W125067	06-2650-615-00-0000	repair parts,inv.#WI25067, tractor parts	07/21/2014	$ 253.76
Subtotal						**$ 253.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53758	Worthington Direct	$ 737.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Worthington Direct	15-05308	323620	16-1000-739-37-0000	4' x 6' Aluminum frame Best-Rite deluxe porcelain steel marker board	06/25/2014	$ 596.85
Worthington Direct	15-05308	323620	16-1000-739-37-0000	Shipping	06/25/2014	$ 140.96
Subtotal						**$ 737.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53759	XPEDX	$ 20,974.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	15-05313	9017307624	06-2530-614-00-0000	Copy paper for the District	06/25/2014	$ 20,974.80
Subtotal						**$ 20,974.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08182014	INTRUST BANK, N.A.	1110260100	53760	Zahourek Systems Inc.	$ 5,116.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Basic tool set	07/30/2014	$ 131.40
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Conversion kit	07/30/2014	$ 635.40
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	EZ-Squeeze Clay handle with Adapter & Extruder	07/30/2014	$ 125.60
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Maniken student 1 model complete with basic tool set, base & clay	07/30/2014	$ 3,000.00
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Shipping	07/30/2014	$ 243.67
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Student Body Systems Series (2 DVD set)	07/30/2014	$ 105.00

Accounting Cycle: FY14-15; Begin Date: 8/18/2014; End Date: 8/18/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Teacher resources Classic series 11 Right side model complete,basic tool set & clay	07/30/2014	$	508.95
Zahourek Systems Inc.	15-05567	18588	06-1000-680-10-1100	Teachers Guide Curriculum in Sleeve with Atlas CD	07/30/2014	$	366.95
Subtotal						$	**5,116.97**
Total						**$**	**1,107,773.58**