HAYSVILLE USD #261

RESOLUTION#: 8

DATED: 2/24/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/10/2014	DIRECT DEPOSIT	9681-10711	Ck# 1022-1023	1,990,717.63
		WITHHOLDING		80175-80207	1,437,110.64
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE	1/17/2014	Manuals	51832-51838	56,194.63
	1/24/2014	Manuals	51839-51852	125,857.95
	1/31/2014	Manuals	51853-51855	12,364.06
	2/3/2014	Manuals	51856	831.79
	2/7/2014	Manuals	51857	450.00
	2/10/2014	Manuals	51858-51860	3,602.47
	2/11/2014	Manuals	51861	726.66
	2/12/2014	Manuals	51862-51879	374,733.76
	2/14/2014	Manuals	51880-51882	17,836.21
	2/23/2014	Cks	51883-52055	319,121.36
		Void Cks		(1,431.83)

TOTAL REGISTER: 4,338,115.33

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Voids

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 9/16/2013; End Date: 2/14/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
12162013	INTRUST BANK, N.A.	1110260100	Kansas Fire Equipment Co Inc	$ 12.75

Warrant Number	Vendor
51396	Kansas Fire Equipment Co Inc

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01272014	INTRUST BANK, N.A.	1110260100	Newegg, Inc.	$ 1,334.08

Warrant Number	Vendor
51748	Newegg, Inc.

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01272014	INTRUST BANK, N.A.	1110260100	Williams, Cynthia	$ 85.00

Warrant Number	Vendor
51827	Williams, Cynthia

Accounting Cycle: FY13-14; Begin Date: 1/17/2014; End Date: 1/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51832	AT&T Long Distance	$ 77.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		JANUARY 1, 2014	06-2600-530-10-0000	LONG DISTANCE		$ 77.19
Subtotal						**$ 77.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51833	Intrust Card Fuel	$ 692.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-03491	JANUARY 2014	06-2710-626-00-0000	transportation fuel (BJ Knudson)	01/17/2014	$ 692.40
Subtotal						**$ 692.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51834	Kansas Gas Service	$ 1,362.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		JANUARY	08-2600-621-36-0000	4335 HOOVER		$ 1,362.34
Subtotal						**$ 1,362.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51835	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-20-0000	MIDDLE SCHOOL		$ 66.00
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-21-0000	HWMS		$ 66.00
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-33-0000	NELSON		$ 41.65
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-34-0000	REX		$ 41.65
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-35-0000	FREEMAN		$ 59.50
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-36-0000	OATVILLE		$ 41.65
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-37-0000	PRAIRIE		$ 41.65
Patton & Keehn Pest Control, Inc.		JANUARY	06-2600-425-39-0000	RUTH CLARK		$ 41.65
Patton & Keehn Pest Control, Inc.		JANUARY	08-2600-425-18-0000	AHS		$ 25.50

Accounting Cycle: FY13-14; Begin Date: 1/17/2014; End Date: 1/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Patton & Keehn Pest Control, Inc.	JANUARY	08-2600-425-80-0000	GRAND LANE	$	34.00
Patton & Keehn Pest Control, Inc.	JANUARY	08-2600-425-80-0000	LEARNING CENTER	$	32.50
Patton & Keehn Pest Control, Inc.	JANUARY	30-2600-425-40-7720	TRI CITY	$	32.50
Subtotal				**$**	**702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51836	Waste Connections Inc	$ 7,377.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		JANUARY	06-2600-421-01-0000	SERVICE CENTER		$ 335.18
Waste Connections Inc		JANUARY	06-2600-421-10-0000	CAMPUS		$ 2,103.14
Waste Connections Inc		JANUARY	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		JANUARY	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		JANUARY	06-2600-421-33-0000	NELSON		$ 365.43
Waste Connections Inc		JANUARY	06-2600-421-34-0000	REX		$ 522.08
Waste Connections Inc		JANUARY	06-2600-421-35-0000	FREEMAN		$ 376.57
Waste Connections Inc		JANUARY	06-2600-421-36-0000	OATVILLE		$ 606.32
Waste Connections Inc		JANUARY	06-2600-421-37-0000	PRAIRIE		$ 544.47
Waste Connections Inc		JANUARY	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		JANUARY	08-2600-421-18-0000	HHS		$ 197.87
Waste Connections Inc		JANUARY	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 7,377.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51837	Westar Energy	$ 45,957.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		JANUARY	08-2600-622-00-0000	SERVICE CENTER		$ 860.12
Westar Energy		JANUARY	08-2600-622-10-0000	CAMPUS		$ 13,180.68
Westar Energy		JANUARY	08-2600-622-10-0580	COLT STADIUM		$ 1,657.35
Westar Energy		JANUARY	08-2600-622-18-0000	HHS		$ 729.80
Westar Energy		JANUARY	08-2600-622-20-0000	MIDDLE SCHOOL		$ 5,373.22
Westar Energy		JANUARY	08-2600-622-20-0581	BASEBALL FIELDS		$ 113.40
Westar Energy		JANUARY	08-2600-622-21-0000	HWMS		$ 5,821.89
Westar Energy		JANUARY	08-2600-622-33-0000	NELSON		$ 2,139.49
Westar Energy		JANUARY	08-2600-622-34-0000	REX		$ 2,211.44
Westar Energy		JANUARY	08-2600-622-35-0000	FR/ADMIN		$ 4,321.47
Westar Energy		JANUARY	08-2600-622-36-0000	OATVILLE		$ 1,578.92
Westar Energy		JANUARY	08-2600-622-37-0000	PRAIRIE		$ 3,462.24
Westar Energy		JANUARY	08-2600-622-39-0000	RUTH CLARK		$ 2,770.94

Accounting Cycle: FY13-14; Begin Date: 1/17/2014; End Date: 1/17/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Westar Energy	JANUARY	08-2600-622-80-0000	LEARNING CENTER	$	374.23
Westar Energy	JANUARY	30-2600-622-40-7720	TRI CITY	$	1,362.17
Subtotal				**$**	**45,957.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01172014	INTRUST BANK, N.A.	1110260100	51838	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		071834534	16-2000-442-00-0000	COPIER LEASE AND		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 56,194.63**

Accounting Cycle: FY13-14; Begin Date: 1/24/2014; End Date: 1/24/2014; 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
01242014	INTRUST BANK, N.A.	1110260100	51839	American Digital Security	$ 396.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	14-01215	42415-1 CONT	08-1000-736-00-0000	Single IP Camera License	09/06/2013	$ 396.00
Subtotal						**$ 396.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51840	AT&T Long Distance	$ 89.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		JANUARY	06-2600-532-20-0000	LONG DISTANCE SERVICE		$ 89.25
Subtotal						**$ 89.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51841	Cornejo & Sons, Inc.	$ 10,948.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	14-02974	94161	16-1000-739-37-0000	13 loads of small pea gravel	12/09/2013	$ 8,771.75
Cornejo & Sons, Inc.	14-02974	94160	16-1000-739-37-0000	3 loads of small pea gravel	12/09/2013	$ 2,176.75
Subtotal						**$ 10,948.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51842	Cox Communication	$ 41.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-03593	JANUARY	06-2310-532-00-0000	Internet fees	01/22/2014	$ 41.99
Subtotal						**$ 41.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51843	Department of the Treasury	$ 551.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Department of the Treasury	14-03642	FICA Adjustment	06-2321-221-00-0000	4th Quarter FICA Adj - Burke	01/24/2014	$ 551.73
Subtotal						**$ 551.73**

Accounting Cycle: FY13-14; Begin Date: 1/24/2014; End Date: 1/24/2014; 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
01242014	INTRUST BANK, N.A.	1110260100	51844	Kansas State University / DCE	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State University / DCE	14-01806	221402	34-1000-610-10-1160	Student Registrations for FCS Day at Kansas State University	10/07/2013	$ 105.00
Kansas State University / DCE	14-01806	221402	34-1000-610-10-1160	Teacher Registrations for FCS Day at Kansas State University	10/07/2013	$ 75.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51845	Kansas Truck Equipment Co Inc	$ 101,029.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	13-02356	033434	06-8000-000-00-0000	New Buses for 2013-2014	07/16/2013	$ 101,029.00
Subtotal						**$ 101,029.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51846	Lampton Welding Supply	$ 74.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	14-02940	00608824	06-2400-619-37-3095	one year prepaid cylinder rental	12/09/2013	$ 74.95
Subtotal						**$ 74.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51847	McClelland Sound Inc	$ 3,403.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McClelland Sound Inc	14-03252	IN49440	06-2600-470-20-0000	hms contracted expense,inv.#IN49440, sound system	01/07/2014	$ 2,195.00
McClelland Sound Inc	14-03252	IN49507	06-2600-470-33-0000	nelson contracted expense,inv.#IN49507,sound system installation	01/07/2014	$ 1,088.19
McClelland Sound Inc	14-03252	IN49414	06-2600-619-10-0000	chs bldg.systems,inv.#IN49414,microphone	01/07/2014	$ 120.00
Subtotal						**$ 3,403.19**

Accounting Cycle: FY13-14; Begin Date: 1/24/2014; End Date: 1/24/2014; 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
01242014	INTRUST BANK, N.A.	1110260100	51848	Microsoft Corporation	$ 6,099.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	14-01465	PRO0014899	06-2210-650-00-0000	HDMI Projection Cables for Surface Tabs	09/18/2013	$ 399.90
Microsoft Corporation	14-01465	PRO0014899	06-2210-650-00-0000	Raised Keyboard/Cover - Surface	09/18/2013	$ 450.00
Microsoft Corporation	14-01465	PRO0014899	06-2210-650-00-0000	Surface Touch Cover/Keyboard	09/18/2013	$ 5,250.00
Subtotal						**$ 6,099.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51849	National Geographic Young Explorer	$ 124.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Geographic Young Explore	14-00605	01066	06-1000-683-21-2072	Shipping	08/15/2013	$ 34.18
National Geographic Young Explore	14-00605	01066	06-1000-683-21-2072	Whiteboard Lessons	08/15/2013	$ 89.85
Subtotal						**$ 124.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51850	SCKMEA	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SCKMEA	14-01807	CHOIR	06-1000-682-35-0000	KMEA Honor Choir fees	10/07/2013	$ 60.00
SCKMEA	14-03112	CAMPUS	06-1000-680-10-1043	Performance Fee for District Honor Choir	12/12/2013	$ 20.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01242014	INTRUST BANK, N.A.	1110260100	51851	US Foodservice	$ 1,669.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	14-01304	5874008	24-3100-631-00-0000	PRAIRIE-INV#5874008	09/11/2013	$ 1,543.20
US Foodservice	14-01304	5874008	24-3100-639-00-0000	PRAIRIE-INV#5874008	09/11/2013	$ 126.00
Subtotal						**$ 1,669.20**

Accounting Cycle: FY13-14; Begin Date: 1/24/2014; End Date: 1/24/2014; 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
01242014	INTRUST BANK, N.A.	1110260100	51852	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		LEASE AND AGREEMENT	16-2000-442-00-0000	071834532		$ 761.72
Xerox Corporation		LEASE AND AGREEMENT	16-2000-442-00-0000	071834533		$ 408.49
Subtotal						**$ 1,170.21**
Total						**$ 125,857.95**

Accounting Cycle: FY13-14; Begin Date: 1/31/2014; End Date: 1/31/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01312014	INTRUST BANK, N.A.	1110260100	51853	Wichita Water/Sewer Dept	$ 2,900.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		Water Services	06-2600-410-10-0000	Campus		$ 1,463.53
Wichita Water/Sewer Dept		Water Services	06-2600-410-36-0000	Oatville		$ 676.16
Wichita Water/Sewer Dept		Water Services	06-2600-410-39-0000	Ruth Clark		$ 761.18
Subtotal						**$ 2,900.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01312014	INTRUST BANK, N.A.	1110260100	51854	Neofunds by Neopost	$ 3,101.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	14-03630	2/10/2014	06-2300-531-00-0000	Postage	01/27/2014	$ 3,101.13
Subtotal						**$ 3,101.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01312014	INTRUST BANK, N.A.	1110260100	51855	Ricoh USA, Inc.	$ 6,362.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-03629	91590537	16-2000-442-00-0000	Copier lease and agreement Inv 91590537 1/30/14-2/27/14	01/27/2014	$ 382.18
Ricoh USA, Inc.	14-03629	91590530	16-2000-442-00-0000	Inv 91590530 1/30/14-2/27/14	01/27/2014	$ 5,979.88
Subtotal						**$ 6,362.06**
Total						**$ 12,364.06**

Accounting Cycle: FY13-14; Begin Date: 2/3/2014; End Date: 2/3/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02032014	INTRUST BANK, N.A.	1110260100	51856	Melugin, Jon	$ 831.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melugin, Jon	14-03527	Reimbursement October	06-1000-680-10-1046	Various receipts for costume and prop pieces for the musical	01/17/2014	$ 831.79
Subtotal						**$ 831.79**
Total						**$ 831.79**

Accounting Cycle: FY13-14; Begin Date: 2/7/2014; End Date: 2/7/2014; 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
02072014	INTRUST BANK, N.A.	1110260100	51857	Rayer's	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rayer's	14-03755	GLASS SUPPLIES	06-1000-680-10-1140	Glass Supplies for Glass Classes Spring Semester	02/07/2014	$ 450.00
Subtotal						**$ 450.00**
Total						**$ 450.00**

Accounting Cycle: FY13-14; Begin Date: 2/10/2014; End Date: 2/10/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02102014	INTRUST BANK, N.A.	1110260100	51858	Sam's Club Direct	$ 604.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	14-03379	4536	06-1000-619-36-3050	Water, tootsie pops fruit snacks capri suns PBIS rewards	01/10/2014	$ 161.74
Sam's Club Direct	14-03460	3027	06-2600-619-01-0000	sc bldg./systems,inv.#011014,batteries	01/15/2014	$ 59.90
Sam's Club Direct	14-03535	3316	06-2400-619-33-3095	Staff meeting items	01/17/2014	$ 87.69
Sam's Club Direct	14-03566	3755	08-2213-630-80-0000	Granola bars, Mini candy bars, Chex Mix	01/22/2014	$ 101.66
Sam's Club Direct	14-03811	SPED	30-2200-610-00-4606	Air purifier for special Ed department	02/10/2014	$ 193.30
Subtotal						**$ 604.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02102014	INTRUST BANK, N.A.	1110260100	51859	Sams Club Direct	$ 403.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	14-03321	2288	06-1000-619-35-0000	AA Batteries	01/10/2014	$ 35.96
Sams Club Direct	14-03321	2288	06-1000-619-35-0000	AAA Batteries	01/10/2014	$ 12.48
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Cheexit	01/10/2014	$ 8.92
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Factoryfav	01/10/2014	$ 10.98
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Fruit Snacks	01/10/2014	$ 16.96
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Hot Tamales	01/10/2014	$ 28.34
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Karnutmix	01/10/2014	$ 14.72
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Laffy Taffy	01/10/2014	$ 6.22
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Mars vty pk	01/10/2014	$ 9.98
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Skittle/Strf	01/10/2014	$ 33.16
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Slim Jim	01/10/2014	$ 16.64
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	Socks	01/10/2014	$ 8.98
Sams Club Direct	14-03321	2288	06-2400-619-35-3095	TridentVtypf	01/10/2014	$ 9.68
Sams Club Direct	14-03386	0646	07-2200-618-00-4604	supplies for vending machine for 21st CCLC SPARK	01/10/2014	$ 104.92
Sams Club Direct	14-03812	2596	30-1000-610-00-7707	Classroom Supplies for M. Sutton.	02/10/2014	$ 85.20
Subtotal						**$ 403.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02102014	INTRUST BANK, N.A.	1110260100	51860	Walmart Community Brc	$ 2,595.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-02091	7637	06-1000-619-37-3050	Gift cards for the winners of the Anti-Bullying poster contest	10/23/2013	$ 75.00

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Walmart Community Brc	14-02091	7637	06-2400-619-37-0000	jumbo paper clips	10/23/2013	$	1.37
Walmart Community Brc	14-03178	16681	06-2400-619-33-0000	Office supplies	12/18/2013	$	44.10
Walmart Community Brc	14-03178	16681	06-2400-619-33-3095	office picture	12/18/2013	$	5.04
Walmart Community Brc	14-03214	18321	06-1000-619-21-2050	4 - gallon of ice creams for GDI	12/20/2013	$	25.63
Walmart Community Brc	14-03215	18580	06-1000-619-21-2050	paper bowls, napkins, spoons, root beer, candy, cupcakes, cookies, paint, duck tape, chips, pretzels, candycanes, popcorn, cake mix, frostings	12/20/2013	$	153.88
Walmart Community Brc	14-03216	18214	06-2122-619-21-0000	misc candy, candycanes, tissue, gift sacks nail polish, lip gloss, gum, gift cards	12/20/2013	$	100.04
Walmart Community Brc	14-03277	20006	06-1000-619-34-0000	foam cups, bowls, bags, batteries, expo markers, etc.	01/07/2014	$	122.39
Walmart Community Brc	14-03277	20006	06-1000-619-34-0000	Misc. items for PBIS parties (4th grade and Kdg)	01/07/2014	$	161.16
Walmart Community Brc	14-03343	8596	06-2400-619-39-3095	storage for word snap cards	01/10/2014	$	43.78
Walmart Community Brc	14-03360	18189	06-1000-683-21-2075	Candy Canes, Sugar Cookies, Binder Clips	01/10/2014	$	29.48
Walmart Community Brc	14-03369	8486	06-1000-683-21-2110	Pencils, Tape, Hot melt glue, Index cards	01/10/2014	$	29.87
Walmart Community Brc	14-03396	7595	06-2400-619-37-0000	Boomboxes, flashlights,batteries,book tape	01/10/2014	$	98.36
Walmart Community Brc	14-03399	7550	06-2400-619-37-0000	MP3 player	01/10/2014	$	29.76
Walmart Community Brc	14-03701	4523	06-1000-683-21-2100	Solo cups, wastebags, tissue, glue gun	02/07/2014	$	45.23
Walmart Community Brc	14-03702	2817	06-2122-619-21-0000	Index Cards, Red apples, Loom bands	02/07/2014	$	28.17
Walmart Community Brc	14-03707	25307	06-2122-619-21-0000	Binders, spiral paper, loose leaf paper, notebooks, folders, gift cards, gum, candy, paper towels, plates, erasers, zip bags	02/07/2014	$	253.07
Walmart Community Brc	14-03273	19482	11-1000-619-47-3050	PBIS materials- games for Social Skills groups	01/07/2014	$	60.69
Walmart Community Brc	14-03185	14558	30-1000-610-40-7720	Cakes mixes and frosting.	12/18/2013	$	16.42
Walmart Community Brc	14-03429	1021	30-1000-610-40-7720	Fish tank water equalizer and marshmellows.	01/10/2014	$	6.72
Walmart Community Brc	14-03429	1021	30-1000-683-40-7720	Fish tank water equalizer and marshmellows.	01/10/2014	$	3.49
Walmart Community Brc	14-03547	18466	30-1000-610-00-7707	L. Struska PES Classroom Supplies.	01/17/2014	$	184.66
Walmart Community Brc	14-03680	024798	30-1000-610-00-7706	Supplies for T. Zehr new student needs.	01/31/2014	$	187.69
Walmart Community Brc	14-03680	024798	30-2139-320-00-7712	Shelly Stude Supplies.	01/31/2014	$	103.77
Walmart Community Brc	14-03061	16489	55-2200-610-10-1140	Art Supplies for Spring Semester for entire department	12/12/2013	$	500.00
Walmart Community Brc	14-03195	16817	55-2200-610-20-2100	ORGANIZATIONAL ITEMS FOR CLASSROOM AND STRAWBERRIES FOR DNA EXTRACTION	12/20/2013	$	120.53
Walmart Community Brc	14-03211	15840	55-2200-610-21-2100	Cups, Mark-It pks, Shrpifnasts, Sharpeners, Bic Mark-Its	12/20/2013	$	92.73

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Walmart Community Brc	14-03504	13318	55-1000-680-47-0000	booster seat, cotton balls, markers, pom poms, batteries, potty seat	01/15/2014	$	72.01
Subtotal						**$**	**2,595.04**
Total						**$**	**3,602.47**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02112014	INTRUST BANK, N.A.	1110260100	51861	Newegg, Inc.	$ 726.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	14-03012	1200231024	08-1000-736-00-0000	Case Sentey/GS-6700 Spider	12/10/2013	$ 104.99
Newegg, Inc.	14-03378	1200252783.	08-1000-736-00-0000	Discount Inv#1200252783	01/10/2014	$ (55.49)
Newegg, Inc.	14-03378	1200252351.	08-1000-736-00-0000	KB VisionTek / Candyboard Inv#1200252351	01/10/2014	$ 49.99
Newegg, Inc.	14-03378	1200252783.	08-1000-736-00-0000	Mouse Logitech G602 Inv#1200252783	01/10/2014	$ 79.99
Newegg, Inc.	14-03378	1200240334-2	08-1000-736-00-0000	NBMEM 2x8G/GSK Laptop Memory Inv#1200240334	01/10/2014	$ 159.99
Newegg, Inc.	14-03378	1200240334-2	08-1000-736-00-0000	Shipping	01/10/2014	$ 14.25
Newegg, Inc.	14-03378	1200252783.	08-1000-736-00-0000	Shipping	01/10/2014	$ 2.99
Newegg, Inc.	14-03378	1200252783.	08-1000-736-00-0000	UPS APC Back Up Inv#1200252783	01/10/2014	$ 129.99
Newegg, Inc.	14-03378	1200252783.	08-1000-736-00-0000	UPS APC Backup Inv#1200252783	01/10/2014	$ 239.96
Subtotal						**$ 726.66**
Total						**$ 726.66**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51862	AT&T	$ 168.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		2/1/2014	06-2600-530-10-0000	316104-42488036		$ 79.51
AT&T		FEBRUARY	06-2600-532-00-0000	ADMIN PHONE		$ 89.39
Subtotal						**$ 168.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51863	AT&T Long Distance	$ 24.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		860376337	06-2600-532-00-0000	LONG DISTANCE		$ 24.12
Subtotal						**$ 24.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51864	Black Hills Energy	$ 5,626.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		2/11/14	08-2600-621-10-0000	CAMPUS		$ 3,445.92
Black Hills Energy		2/11/14	08-2600-621-39-0000	RUTH CLARK		$ 2,180.44
Subtotal						**$ 5,626.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51865	City Of Haysville	$ 2,366.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		WATER PAY 2/20	06-2600-410-00-0580	COLT STADIUM		$ 165.56
City Of Haysville		WATER PAY 2/20	06-2600-410-20-0000	HMS		$ 432.12
City Of Haysville		WATER PAY 2/20	06-2600-410-21-0000	HWMS		$ 180.78
City Of Haysville		WATER PAY 2/20	06-2600-410-33-0000	NELSON		$ 196.76
City Of Haysville		WATER PAY 2/20	06-2600-410-34-0000	REX		$ 350.83
City Of Haysville		WATER PAY 2/20	06-2600-410-35-0000	FREE/ADMIN		$ 263.35
City Of Haysville		WATER PAY 2/20	06-2600-410-37-0000	PRAIRIE		$ 287.17
City Of Haysville		WATER PAY 2/20	08-2600-410-18-0000	AHS		$ 408.72
City Of Haysville		WATER PAY 2/20	08-2600-410-18-0000	LEARNING CNTR		$ 28.34
City Of Haysville		WATER PAY 2/20	30-2600-411-40-7720	TRI CITY		$ 52.65

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Subtotal		**$ 2,366.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51866	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		2/1/14	06-2510-890-00-0000	ADMIN WATER		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51867	Essdack / INT #622	$ 51,704.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-03936	7TH PAYMENT	06-1000-591-00-0000	7th of 11th payments	02/12/2014	$ 51,704.40
Subtotal						**$ 51,704.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51868	Intrust Card Center	$ 15,455.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-03536	HALLING	06-1000-580-20-2450	Meal for Athletic Director on his way to Buhler for Girls Basketball	01/17/2014	$ 7.49
Intrust Card Center	14-03538	HALLING GEB	06-1000-580-20-2450	Meal for Pioneer League Meeting	01/17/2014	$ 23.76
Intrust Card Center	14-03634	HALL FEB	06-1000-580-20-2450	Meal on way to Girls BB game in Goddard	01/27/2014	$ 7.26
Intrust Card Center	14-03684	PARKER FEB	06-2130-439-00-0000	Postage for Vision Machine Repair,to UPS Store	01/31/2014	$ 25.72
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-00-0000	AED 9 volt battery for Admin from Dollar General	01/31/2014	$ 7.00
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-00-0000	AED battery for Service Center from AED SuperStore	01/31/2014	$ 149.00
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-00-0000	Health Supplies for Admin from WalMart	01/31/2014	$ 23.81
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-00-0000	Office Supplies for District Nurse from Office Depot	01/31/2014	$ 8.97
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-10-0000	Health Supplies for CHS from WalMart	01/31/2014	$ 37.06
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-10-0000	Health Supplies for CHS from WalMart Market	01/31/2014	$ 15.84
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-21-0000	Health Supplies for HWMS from WalMart	01/31/2014	$ 83.29
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-33-0000	Health Supplies for Nelson from WalMart	01/31/2014	$ 24.09

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Intrust Card Center	14-03684	PARKER FEB	06-2130-619-33-0000	Health Supplies for Nelson from WalMart Market	01/31/2014	$	1.68
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-34-0000	Health Supplies for Rex from WalMart	01/31/2014	$	42.63
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-36-0000	Health Supplies for Oatville from WalMart	01/31/2014	$	11.96
Intrust Card Center	14-03684	PARKER FEB	06-2130-619-37-0000	Health Supplies for Prairie from WalMart	01/31/2014	$	56.10
Intrust Card Center	14-03696	MARUER FEB	06-1000-580-20-2050	PBIS Gift Cards	01/31/2014	$	65.00
Intrust Card Center	14-03696	MARUER FEB	06-2400-580-20-0000	Conference registration for Maurer	01/31/2014	$	200.00
Intrust Card Center	14-03699	ELLIOTT FEB	06-1000-619-10-0000	WATC-CNA textbooks	01/31/2014	$	1,340.00
Intrust Card Center	14-03721	MARTINS FEB	06-1000-580-21-0000	United, Trip to Houston	02/07/2014	$	301.50
Intrust Card Center	14-03721	MARTINS FEB	06-1000-619-21-0000	1/2 postage roll	02/07/2014	$	23.00
Intrust Card Center	14-03733	KNUDSON FEB	06-2710-580-00-0000	transportation travel,(BJ Knudson),car rental for Energy Conference, Insurance	02/07/2014	$	115.62
Intrust Card Center	14-03739	COWELL FEB	06-1000-680-10-1045	Candlewood Suites-Debate hotel rooms	02/07/2014	$	278.25
Intrust Card Center	14-03757	ENGELKING FEB	06-1000-580-37-3050	Register music teacher with KSMEA	02/07/2014	$	73.00
Intrust Card Center	14-03758	SCHMERELY FEB	06-2630-730-00-0000	maintenance equipment,(Joe Schermuly) truck tool boxes	02/07/2014	$	622.08
Intrust Card Center	14-03759	BROWN FEB	06-2600-619-01-0000	sc bldg./systems,(Steve Brown)outlet covers,fuel dispensor repair	02/07/2014	$	211.73
Intrust Card Center	14-03759	BROWN FEB	06-2650-629-00-0000	maintenance vehicle tags	02/07/2014	$	54.19
Intrust Card Center	14-03759	BROWN FEB	06-2710-890-00-0000	operations, tag fees, office supplies	02/07/2014	$	138.18
Intrust Card Center	14-03759	BROWN FEB	06-2730-612-00-0000	lubricants & additives, DEF fluid	02/07/2014	$	106.56
Intrust Card Center	14-03759	BROWN FEB	06-2730-618-00-0000	garage supplies, tool, cleaning supplies	02/07/2014	$	63.83
Intrust Card Center	14-03761	WARD FEB	06-2600-619-33-0000	BNC connectors for Nelson	02/07/2014	$	17.49
Intrust Card Center	14-03762	DAVIS FEB	06-2600-619-01-0000	sc bldg./systems (Galen Davis), desk calendar refills	02/07/2014	$	31.96
Intrust Card Center	14-03788	SMITH FEB	06-2300-531-00-0000	Melinda's Visa - Postage, admin bldg. supplies & pop	02/07/2014	$	460.00
Intrust Card Center	14-03788	SMITH FEB	06-2300-619-00-0000	Melinda's Visa - Postage, admin bldg. supplies & pop	02/07/2014	$	118.16
Intrust Card Center	14-03816	HOWARD FEB	06-1000-619-34-0000	Amazon MKTPLACE (mouse)	02/12/2014	$	18.12
Intrust Card Center	14-03816	HOWARD FEB	06-1000-619-34-0000	Amazon.com (books)	02/12/2014	$	65.82
Intrust Card Center	14-03816	HOWARD FEB	06-2400-619-34-3095	Pizza Hut	02/12/2014	$	159.94
Intrust Card Center	14-03816	HOWARD FEB	06-2400-619-34-3095	Pizza Hut (pizza)	02/12/2014	$	149.92
Intrust Card Center	14-03830	SLAUGHTER FEB	06-2600-619-35-0000	freeman bldg./systems (Larry Slaughter),flush valve & faucet	02/12/2014	$	165.27
Intrust Card Center	14-03854	C LONG FEB	06-2210-580-00-0000	National Seminar Training	02/12/2014	$	398.00
Intrust Card Center	14-03553	GLOBER FEB	06-1000-619-20-0000	INCENTIVES FOR STUDENTS	02/12/2014	$	85.00
Intrust Card Center	14-03678	WULF FEB	06-1000-619-39-0000	Accurate Label Designs-visitor labels	02/12/2014	$	216.95
Intrust Card Center	14-03678	WULF FEB	06-1000-619-39-0000	Office Depot - Letter trays for para-interventions documentation	02/12/2014	$	58.57
Intrust Card Center	14-03678	WULF FEB	06-2400-619-39-3095	Panera Bread-Inservice	02/12/2014	$	41.97
Intrust Card Center	14-03928	OAT, HOPE	06-1000-619-36-0000	Oatville, trophy kits	02/12/2014	$	45.78
Intrust Card Center	14-03928	OAT, HOPE	06-2400-619-36-0000	Oatville, Office Depot	02/12/2014	$	226.37
Intrust Card Center	14-03928	OAT, HOPE	06-2400-619-36-3095	Oatville, TLF flowers	02/12/2014	$	59.78

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Intrust Card Center	14-03928	OAT, HOPE	06-2400-683-36-0000	Oatville, Lowes	02/12/2014	$	97.17
Intrust Card Center	14-03928	OAT, HOPE	06-2510-619-00-0000	Employee folders	02/12/2014	$	113.62
Intrust Card Center	14-03740	LONG FEB	07-2200-580-00-4604	airfare for J Call	02/07/2014	$	314.00
Intrust Card Center	14-03740	LONG FEB	07-2200-580-00-4604	conf field trip add on for 21stCCLC SPARK JWard	02/07/2014	$	25.00
Intrust Card Center	14-03740	LONG FEB	07-2200-580-00-4604	conf reg for J Call 21st CCLC req	02/07/2014	$	445.00
Intrust Card Center	14-03740	LONG FEB	07-2200-580-00-4604	conference field trip for 21st CCLC SPARK LLong	02/07/2014	$	25.00
Intrust Card Center	14-03740	LONG FEB	07-2200-580-00-4604	field trip add on for 21st CCLC SPARK E Long	02/07/2014	$	25.00
Intrust Card Center	14-03740	LONG FEB	07-2200-619-00-4604	SPARK Incentives	02/07/2014	$	50.00
Intrust Card Center	14-03740	LONG FEB	07-2200-619-00-4604	SPARK supplies	02/07/2014	$	14.60
Intrust Card Center	14-03928	OAT, HOPE	07-2200-619-00-4613	K. Waters, Homeland	02/12/2014	$	22.37
Intrust Card Center	14-03688	SCHUCKMAN FEB	08-2213-619-80-0000	6 ft power outlet strips	01/31/2014	$	27.88
Intrust Card Center	14-03688	SCHUCKMAN FEB	08-2213-619-80-0000	Postage for Baker Univ. Registration forms	01/31/2014	$	7.79
Intrust Card Center	14-03688	SCHUCKMAN FEB	08-2213-619-80-0000	Refund from Hallmark for charges on last months statement	01/31/2014	$	(12.00)
Intrust Card Center	14-03688	SCHUCKMAN FEB	08-2213-650-80-0000	Cable bill	01/31/2014	$	77.78
Intrust Card Center	14-03761	WARD FEB	08-2600-619-18-0000	HHS bldg./systems,(Rodney Ward),cafe' doors for PAT	02/07/2014	$	25.98
Intrust Card Center	14-03801	FORGEY FEB	08-1000-736-00-0000	Intrust Card - K.Forgey	02/07/2014	$	14.99
Intrust Card Center	14-03802	WALKER FEB	08-1000-736-00-0000	Intrust Card - K.Walker	02/07/2014	$	5.60
Intrust Card Center	14-03803	HERBERT FEB	08-1000-736-00-0000	Intrust Card - D.Herbert	02/07/2014	$	269.27
Intrust Card Center	14-03804	SOUPENE FEB	08-1000-736-00-0000	Intrust Card - J.Soupene	02/07/2014	$	2,008.99
Intrust Card Center	14-03807	J WILLIAMS FEB	11-1000-619-47-0000	Address label refill cartridges	02/07/2014	$	24.98
Intrust Card Center	14-03700	SAILORS FEB	13-1000-619-18-1050	Papa John's-AVID	01/31/2014	$	37.50
Intrust Card Center	14-03700	SAILORS FEB	13-1000-619-18-1050	Pizza Hut-AVID	01/31/2014	$	55.00
Intrust Card Center	14-03739	COWELL FEB	13-1000-580-10-1500	AVID Registrations-Wyrlie Finkle, Jeff Long, Dani Kline, Shari Woods	02/07/2014	$	1,780.00
Intrust Card Center	14-03739	COWELL FEB	13-1000-580-10-1500	Holiday Inn Express-AVID hotel rooms	02/07/2014	$	587.46
Intrust Card Center	14-03739	COWELL FEB	13-1000-580-10-1500	Mr Goodcents-AVID worker meals	02/07/2014	$	36.35
Intrust Card Center		INTRUST	16-1000-739-36-0000	CREDIT MEMO		$	(359.98)
Intrust Card Center	14-03816	HOWARD FEB	16-1000-739-34-0000	Walmart.com (micro projector)	02/12/2014	$	417.87
Intrust Card Center	14-03816	HOWARD FEB	16-1000-739-34-0000	Walmart.com (removed sales tax from micro projector purchase)	02/12/2014	$	(27.88)
Intrust Card Center	14-03751	LEE FEB	24-3100-639-00-0000	01/12/2014 Big Lots	02/07/2014	$	32.08
Intrust Card Center	14-03700	SAILORS FEB	26-2200-580-00-1008	Chipolte-IB meal	01/31/2014	$	35.04
Intrust Card Center	14-03700	SAILORS FEB	26-2200-580-00-1008	Luigi Stefani's-IB meal	01/31/2014	$	10.00
Intrust Card Center	14-03700	SAILORS FEB	26-2200-680-00-1008	Amazon-IB Books	01/31/2014	$	43.18
Intrust Card Center	14-03700	SAILORS FEB	26-2200-680-00-1008	Biozone	01/31/2014	$	91.14
Intrust Card Center	14-03700	SAILORS FEB	26-2200-680-00-1008	QT-Gift cards	01/31/2014	$	265.00
Intrust Card Center	14-03851	TOSH FEB	26-2200-580-00-0000	Carriage Crossings	02/12/2014	$	19.80
Intrust Card Center	14-03851	TOSH FEB	26-2200-580-00-0000	Taco Delight	02/12/2014	$	27.25

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Intrust Card Center	14-03674	WATKINS FEB	30-1000-610-00-7706	Sami Watkins Purchasing Card: 12/19/13-01/17/14 #4 Baby Food Processor for T. Zehr.	01/31/2014	$	72.55
Intrust Card Center	14-03674	WATKINS FEB	30-1000-610-00-7707	Sami Watkins Purchasing Card: 12/19/13-01/17/14 #2 Learning A-Z M. Sutton renewal.	01/31/2014	$	99.95
Intrust Card Center	14-03674	WATKINS FEB	30-1000-610-00-7708	Sami Watkins Purchasing Card: 12/19/13-01/17/14 #1 Dillons Gifted Supplies.	01/31/2014	$	53.09
Intrust Card Center	14-03674	WATKINS FEB	30-2139-580-00-7712	Sami Watkins Purchasing Card: 12/19/13-01/17/14 #5 Cross Country Education: Seminar for S. Stude and S. Voigt.	01/31/2014	$	378.00
Intrust Card Center	14-03674	WATKINS FEB	30-2140-640-00-7713	Sami Watkins Purchasing Card: 12/19/13-01/17/14 #3 Hawthorne Psych Books.	01/31/2014	$	192.00
Intrust Card Center	14-03824	KEIRNS FEB	30-1000-619-40-0050	Field trip, lunch, work bin materials, utility cabinets & student coat rack supplies.	02/12/2014	$	107.00
Intrust Card Center	14-03824	KEIRNS FEB	30-1000-650-40-7720	Field trip, lunch, work bin materials, utility cabinets & student coat rack supplies.	02/12/2014	$	82.00
Intrust Card Center	14-03824	KEIRNS FEB	30-1000-683-40-7720	Field trip, lunch, work bin materials, utility cabinets & student coat rack supplies.	02/12/2014	$	75.00
Intrust Card Center	14-03824	KEIRNS FEB	30-1000-739-40-7720	Field trip, lunch, work bin materials, utility cabinets & student coat rack supplies.	02/12/2014	$	392.68
Intrust Card Center	14-03824	KEIRNS FEB	30-1000-890-40-7720	Field trip, lunch, work bin materials, utility cabinets & student coat rack supplies.	02/12/2014	$	262.00
Intrust Card Center	14-03930	ESTELLE FEB	30-1000-580-00-4596	Angie Estell: Purchasing Card Flight for DC conference.	02/12/2014	$	314.00
Intrust Card Center	14-03696	MARUER FEB	55-2200-610-20-0000	Santa Snowflake supplies	01/31/2014	$	333.64
Intrust Card Center	14-03721	MARTINS FEB	55-2200-680-21-2073	1/2 of postage roll	02/07/2014	$	23.00
Subtotal						**$**	**15,455.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51869	Kansas Gas Service	$ 4,073.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Kansas Gas Service		2-14-14	08-2600-621-18-0000	132 STEWART		$	93.44
Kansas Gas Service		OATVILLE 2014	08-2600-621-36-0000	OATVILLE		$	3,980.13
Subtotal						**$**	**4,073.57**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51870	Lakeshore Learning Materials	$ 57.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore Learning Materials	13-00121	invoice	70-8000-000-47-0000	ECC Teacher Supplies	07/16/2013	$ 57.23
Subtotal						**$ 57.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51871	Lowe's	$ 2,061.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-03458	5352	06-2600-619-00-0000	Ad. Bldg./systems,inv.#08972,paint for Dr. Clagg's office	01/15/2014	$ 28.47
Lowe's	14-03489	2449	06-2600-610-00-0000	general maintenance,inv.#02449, sandpaper	01/15/2014	$ 11.97
Lowe's	14-03517	2471	06-2600-619-10-0000	chs bldg./systems,inv.#02471,wood for wrestling room	01/17/2014	$ 34.74
Lowe's	14-03517	2471	06-2600-619-37-0000	prairie bldg./systems, (credit),was charged tax on inv.#10205 and was credited	01/17/2014	$ (0.87)
Lowe's	14-03517	2471	06-2600-619-37-0000	prairie bldg./systems,inv.#10205,16 volt transformer	01/17/2014	$ 12.25
Lowe's	14-03545	0295	06-2600-619-39-0000	rc bldg./systems,inv.#10295,material to repair leak	01/17/2014	$ 18.73
Lowe's	14-03576	7818	06-2600-619-01-0000	sc bldg./systems,inv.#07818,50 ft. 1/2" flex aluminum	01/22/2014	$ 26.50
Lowe's	14-03621	9426	06-2600-619-33-0000	nelson bldg./systems,inv.#09426,shelving chs	01/27/2014	$ 43.70
Lowe's	14-03628	2324	06-2600-619-10-0000	bldg./systems,inv.#02324,wood,storage hanger,t-strap for wrestling room	01/27/2014	$ 74.50
Lowe's	14-03829	8519	06-2600-619-20-0000	hms bldg./systems,inv.#08519,hardware for paper towel dispensers	02/12/2014	$ 21.00
Lowe's	14-03585	7100	08-1000-736-00-0000	3 Outlet Tap w/Nightlight	01/22/2014	$ 6.62
Lowe's	14-03585	7100	08-1000-736-00-0000	Dewalt Heavyduty 7.2V 18V Charger	01/22/2014	$ 70.30
Lowe's	14-03585	7100	08-1000-736-00-0000	Utility 8-ft 16GA 3-Wire Extension Cord	01/22/2014	$ 36.96
Lowe's	14-03628	2324	08-2600-619-18-0000	PAT,inv.#15352, 4 ft. lamps	01/27/2014	$ 28.47

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Lowe's	14-02860	0306	55-2200-610-20-0000	MODEL #FCRS201RFB FRIGIDAIRE COMMERCIAL 19.4 CU FT. COMMERCIAL FREEZERLESS REFRIGERATOR STAILESS STEEL ENERGY STAR	12/05/2013	$	1,471.55
Lowe's	14-03497	8041	55-2200-610-10-1061	hex bit sets	01/15/2014	$	75.88
Lowe's	14-03497	8041	55-2200-610-10-1061	led trouble lite	01/15/2014	$	18.96
Lowe's	14-03497	8041	55-2200-610-10-1061	rechargable work light	01/15/2014	$	43.64
Lowe's	14-03497	8041	55-2200-610-10-1061	work light	01/15/2014	$	37.96
Subtotal						**$**	**2,061.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51872	Mid America Orthopedics	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid America Orthopedics	14-03773	CRABTREE	06-2710-683-00-0000	safety/training,(Jodi Crabtree)DOT physical (10/18/12)	02/07/2014	$ 40.00
Mid America Orthopedics	14-03773	BERENSON	06-2710-683-00-0000	safety/training,(Pam Berenson),DOT physical (8/9/12)	02/07/2014	$ 40.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51873	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

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

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Subtotal		**$ 702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51874	Ricoh USA, Inc - 15023	$ 15,360.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	14-03925	C0865924	16-2000-442-00-0000	Inv C0865924 Copier lease and agreement	02/12/2014	$ 15,360.68
Subtotal						**$ 15,360.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51875	Ricoh USA, Inc.	$ 6,576.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-03893	1044575390	16-2000-442-00-0000	Inv 1044575390 2 yr onsite support	02/12/2014	$ 950.00
Ricoh USA, Inc.	14-03893	1044669753	16-2000-442-00-0000	Inv 1044669753 Service req	02/12/2014	$ 247.49
Ricoh USA, Inc.	14-03893	91646239	16-2000-442-00-0000	Rent Inv 91646239 2/10-3/09	02/12/2014	$ 3,800.00
Ricoh USA, Inc.	14-03916	916856518	16-2000-442-00-0000	Copier agreement Inv 91686518 2/21/14-3/20/14	02/12/2014	$ 1,578.85
Subtotal						**$ 6,576.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51876	Security Bank of Kansas City	$ 217,712.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Bank of Kansas City	14-03645	1-309310	16-5100-831-00-0600	Principal 3/1/14	01/27/2014	$ 205,000.00
Security Bank of Kansas City	14-03645	1-309310	16-5100-832-00-0600	Interest 3/1/14	01/27/2014	$ 12,712.50
Subtotal						**$ 217,712.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51877	Waste Connections Inc	$ 7,495.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		FEBRUARY	06-2600-421-01-0000	SERVICE CNTR		$ 164.90
Waste Connections Inc		FEBRUARY	06-2600-421-10-0000	CAMPUS		$ 2,391.13
Waste Connections Inc		FEBRUARY	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		FEBRUARY	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		FEBRUARY	06-2600-421-33-0000	NELSON		$ 365.43

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Waste Connections Inc	FEBRUARY	06-2600-421-34-0000	REX	$	522.08
Waste Connections Inc	FEBRUARY	06-2600-421-35-0000	FREEMAN	$	376.57
Waste Connections Inc	FEBRUARY	06-2600-421-36-0000	OATVILLE	$	606.32
Waste Connections Inc	FEBRUARY	06-2600-421-37-0000	PRAIRIE	$	544.47
Waste Connections Inc	FEBRUARY	06-2600-421-39-0000	RUTH CLARK	$	533.22
Waste Connections Inc	FEBRUARY	08-2600-421-18-0000	HHS	$	197.87
Waste Connections Inc	FEBRUARY	30-2600-421-40-7720	TRI CITY	$	133.58
Subtotal				**$**	**7,495.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51878	Westar Energy	$ 45,193.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		FEBRUARY 2014	08-2600-622-00-0000	SERVICE CENTER		$ 1,007.52
Westar Energy		FEBRUARY 2014	08-2600-622-10-0000	CAMPUS		$ 12,208.82
Westar Energy		FEBRUARY 2014	08-2600-622-10-0580	COLT STADIUM		$ 2,067.57
Westar Energy		FEBRUARY 2014	08-2600-622-18-0000	HHS		$ 756.41
Westar Energy		FEBRUARY 2014	08-2600-622-20-0000	MIDDLE SCHOOL		$ 5,379.42
Westar Energy		FEBRUARY 2014	08-2600-622-20-0581	BASEBALL FIELDS		$ 113.40
Westar Energy		FEBRUARY 2014	08-2600-622-21-0000	HWMS		$ 5,583.94
Westar Energy		FEBRUARY 2014	08-2600-622-33-0000	NELSON		$ 1,822.29
Westar Energy		FEBRUARY 2014	08-2600-622-34-0000	REX		$ 2,054.79
Westar Energy		FEBRUARY 2014	08-2600-622-35-0000	FR/ADMIN		$ 4,257.46
Westar Energy		FEBRUARY 2014	08-2600-622-36-0000	OATVILLE		$ 1,989.66
Westar Energy		FEBRUARY 2014	08-2600-622-37-0000	PRAIRIE		$ 3,248.50
Westar Energy		FEBRUARY 2014	08-2600-622-39-0000	RUTH CLARK		$ 2,750.67
Westar Energy		FEBRUARY 2014	08-2600-622-80-0000	LEARNING CENTER		$ 391.86
Westar Energy		FEBRUARY 2014	30-2600-622-40-7720	TRI CITY		$ 1,561.25
Subtotal						**$ 45,193.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122014	INTRUST BANK, N.A.	1110260100	51879	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		072334843	16-2000-442-00-0000	lbp253815		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 374,733.76**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02142014	INTRUST BANK, N.A.	1110260100	51880	Homeland Stores	$ 47.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-03586	303106	24-3100-618-00-0000	INV#303106 01/21/2014	01/22/2014	$ 14.11
Homeland Stores	14-03586	303649	24-3100-639-00-0000	INV#303649 01-16-2014	01/22/2014	$ 9.77
Homeland Stores	14-03748	303134	24-3100-618-00-0000	INV#303134 01/28/2014 Bleach	02/07/2014	$ 23.94
Subtotal						**$ 47.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02142014	INTRUST BANK, N.A.	1110260100	51881	Huber Inc	$ 17,836.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-03570	028291	06-2600-618-21-0000	hwms custodial supplies,inv.#028291,citrus cleaner,tissue,foam hand soap,bowl cleaner & toilet tissue	01/22/2014	$ 431.10
Huber Inc	14-03570	028300	06-2600-618-34-0000	rex custodial,inv.#028300,foam handsoap,vinyl gloves, roll towels, tissue,liners clorox disinf. wipes,toilet tissue	01/22/2014	$ 1,648.85
Huber Inc	14-03631	0283445	06-2600-618-20-0000	hms custodial,inv.#0283445,disinfectant cleaner,liners,all purpose cleaner,blue towels	01/27/2014	$ 777.70
Huber Inc	14-03631	028387	06-2620-618-00-0000	central custodial,inv.#028387,pink lotion soap	01/27/2014	$ 440.65
Huber Inc	14-03763	028345a	06-2600-618-20-0000	hms custodial,inv.#028345A,quat cleaner disinfectant,liners,blue huck towels	02/07/2014	$ 284.70
Huber Inc	14-03763	028439	06-2600-618-36-0000	oatville custodial,inv.#028439,toilet seat covers,natureso! cleaner,mark off liquid,gel scrub,vanilla enzyme,one step disinfectant,buffing pads,burnishing pads,roll toels,kitchen roll towels,mini tissue,liners,vac bags	02/07/2014	$ 1,360.25
Huber Inc	14-03828	028596A	06-2600-618-35-0000	freeman custodial,inv.#028596A,glass cleaner,stripper,sealer/finish,sanicare,bow l cleaner,scouring pads,white rags,liners,scrub sponges,tissue,stripper pads	02/12/2014	$ 1,976.24
Huber Inc	14-03828	028601	06-2620-618-00-0000	central custodial,inv.#028601,kitchen roll towels	02/12/2014	$ 131.80

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Huber Inc	14-03837	026043C	06-2600-618-10-0000	chs custodial,inv.#026043C,027955C,028570, stainless steel window squeegee handle,mark off liquid clnr,naturesol pre-printed bottles,vinyl gloves,roll towels,tissue,liners	02/12/2014	$	437.80
Huber Inc	14-03837	028345B	06-2600-618-20-0000	hms custodial,inv.#028345B,blue huck towels,disinfectant clnr	02/12/2014	$	128.50
Huber Inc	14-03837	028300A	06-2600-618-34-0000	rex custodial,inv.#028300A,028493,vinyl gloves,mini tissue,liners,towels	02/12/2014	$	446.65
Huber Inc	14-03837	028439A	06-2600-618-36-0000	oatville custodial supplies,inv.#028439A,mark off liquid clnr,liners,mini tissue,burnish pads	02/12/2014	$	343.03
Huber Inc	14-03837	028472	06-2620-618-00-0000	central custodial,inv.#028472,bowl clnr,roll towels,mini tissue,sponges,liners,mop heads,liquid live lavender vanilla enzyme	02/12/2014	$	676.80
Huber Inc	14-03877	028570A	06-2600-618-10-0000	chs custodial supplies,inv.#028570A,vinyl gloves,roll towels,mini tissue,liners	02/12/2014	$	2,011.50
Huber Inc	14-03975	028570B	06-2600-618-10-0000	chs custodial,inv.#028570B,mini tissue	02/14/2014	$	1,542.00
Huber Inc	14-03975	028291A	06-2600-618-21-0000	hwms custodial,inv.#028291A,mini tissue	02/14/2014	$	359.80
Huber Inc	14-03975	028730	06-2600-618-33-0000	nelson custodial,inv.#028730,vinyl gloves,buckeye terminator,buckeye workout clnr	02/14/2014	$	135.00
Huber Inc	14-03975	028300B	06-2600-618-34-0000	rex custodial,inv.#028300B,mini tissue	02/14/2014	$	359.80
Huber Inc	14-03975	028439B	06-2600-618-36-0000	oatville custodial,inv.#028439B,mark off liquid clnr,mini tissue	02/14/2014	$	411.20
Huber Inc	14-03975	028472A	06-2620-618-00-0000	central custodial,inv.#028472A,mini tissue	02/14/2014	$	308.40
Huber Inc	14-03984	028655	06-2600-618-21-0000	hwms custodial,inv.#028655,mini tissue,scrub sponges,tissue	02/14/2014	$	57.15
Huber Inc	14-03984	028654	06-2600-618-33-0000	nelson custodial,inv.#028654,buckeye stripper,citation sealer,foam soap,mark off,liquid enzyme,stripping shoes,hand pads,mini tissue,spnges,liners,scrapers,door stops,20" strip pads,vinyl gloves,tissue	02/14/2014	$	1,572.70
Huber Inc	14-03984	028596B	06-2600-618-35-0000	freeman custodial,inv.#028596B,sanicare,liners,20 " stripper pads	02/14/2014	$	336.90
Huber Inc	14-03984	028601A	06-2620-618-00-0000	central custodial,inv.#028601A,kitchen roll towels	02/14/2014	$	65.90

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Huber Inc	14-03763	028398	08-2600-618-18-0000	hhs custodial,inv.#028398,trigger sprayers,bowl cleaner,sanicare,bowl cleaner,microfiber cloths,white roll towels,mini tissue,liners,vac bags,kitchen roll towels	02/07/2014	$	810.14
Huber Inc	14-03837	028398A	08-2600-618-18-0000	hhs custodial,inv.#028398A,mini tissue,roll towels	02/12/2014	$	27.75
Huber Inc	14-03975	028398B	08-2600-618-18-0000	hhs custodial,inv.#028398B,mini tissue	02/14/2014	$	308.40
Huber Inc	14-03763	028397	30-2600-618-40-7720	tri-city custodial,inv.#028397,bowl cleaner,white roll towels,multifold towels,mini tissue,liners,bowl brushes,kitchen roll towels	02/07/2014	$	366.35
Huber Inc	14-03837	028397A	30-2600-618-40-7720	tri-city custodial,inv.#028397A,mini tissue,roll towels	02/12/2014	$	27.75
Huber Inc	14-03975	028397B	30-2600-618-40-7720	tri-city custodial,inv.#028397B,mini tissue	02/14/2014	$	51.40
Subtotal						**$**	**17,836.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02142014	INTRUST BANK, N.A.	1110260100	51882	Valley Offset Printing	$ 387.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Valley Offset Printing	14-03525	87218	06-1000-680-10-1071	The November/December 2013 Edition of The Colt Special.	01/17/2014	$	387.00
Subtotal						**$**	**387.00**
Total						**$**	**18,271.03**

Accounting Cycle: FY13-14; Begin Date: 2/23/2014; End Date: 2/23/2014; 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
02232014	INTRUST BANK, N.A.	1110260100	51883	ACP Direct	$ 447.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	14-03635	0170421	06-1000-619-37-0000	one dozen of each of the 6 colors	01/27/2014	$ 428.40
ACP Direct	14-03635	0170421	06-1000-619-37-0000	Shipping	01/27/2014	$ 18.95
Subtotal						**$ 447.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51884	Airgas-Mid South	$ 71.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-03852	9023945333	06-2600-610-00-0000	general maintenance,inv.#9023945333,plasma electrodes,30 amp cutting tips	02/12/2014	$ 71.40
Subtotal						**$ 71.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51885	Allied Battery Supply	$ 37.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Battery Supply	14-03882	39032	06-2730-615-00-0000	repair parts,inv.#39032,batteries	02/12/2014	$ 37.25
Subtotal						**$ 37.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51886	Allpak Battery	$ 31.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	14-03738	238918	06-2730-615-00-0000	repair parts,inv.#238918,battery terminals	02/07/2014	$ 13.00
Allpak Battery	14-03887	239739	06-2730-615-00-0000	repair parts,inv.#239739,battery terminals	02/12/2014	$ 18.00
Subtotal						**$ 31.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51887	American Chemical Systems	$ 886.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-03670	0211406	24-3100-618-00-0000	CAMPUS-INV#01211406	01/31/2014	$ 269.00

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American Chemical Systems	14-03670	0211402	24-3100-618-00-0000	FREEMAN-INV#01211402	01/31/2014	$	197.00
American Chemical Systems	14-03670	01211404	24-3100-618-00-0000	PRAIRIE-INV#01211404	01/31/2014	$	155.00
American Chemical Systems	14-03670	0211405	24-3100-618-00-0000	RUTH CLARK-INV#01211405	01/31/2014	$	55.00
American Chemical Systems	14-03670	01211403	24-3100-618-00-0000	WEST MIDDLE-INV#01211403	01/31/2014	$	210.00
Subtotal						**$**	**886.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51888	American Electric Company	$ 163.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Electric Company	14-03858	9442-567075	06-2600-619-21-0000	hwms bldg./systems,inv.#9442-567075,120/240v-20a cb	02/12/2014	$ 163.68
Subtotal						**$ 163.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51889	American Flag & Gift	$ 93.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Flag & Gift	14-03697	14-03697	06-2400-619-35-0000	Polyster Kansas Flag 3X5	01/31/2014	$ 44.00
American Flag & Gift	14-03697	14-03697	06-2400-619-35-0000	Shipping	01/31/2014	$ 12.95
American Flag & Gift	14-03697	14-03697	06-2400-619-35-0000	Windmaster American Flag 3X5	01/31/2014	$ 37.00
Subtotal						**$ 93.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51890	American Society for Training & Development	$ 1,409.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Society for Training & Developme	14-03571	6010550997	08-2213-330-80-0000	Registration for American Society for Training & Development Conference	01/22/2014	$ 1,409.00
Subtotal						**$ 1,409.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51891	Andover Auto Parts, Inc.	$ 1,146.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andover Auto Parts, Inc.	14-03913	275796	06-2630-610-00-0000	grounds material,inv.#275796,ice melt	02/12/2014	$ 1,146.60

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Subtotal **$ 1,146.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51892	Apple Graphix	$ 5.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Graphix	14-03760	1/24/2014	08-2600-619-18-0000	HHS bldg./systems,sign "Adult Supervison Required" for PAT playground	02/07/2014	$ 5.00
Subtotal						**$ 5.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51893	Apple Inc.	$ 997.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	14-03611	4273911677	06-1000-680-10-1010	iPad 2 with Wi-Fi 16GB - Black	01/27/2014	$ 399.00
Apple Inc.	14-03611	4273820005	06-1000-680-10-1010	iPad mini Wi-Fi 16GB - Space Gray	01/27/2014	$ 598.00
Subtotal						**$ 997.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51894	ARC OK Central	$ 299.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ARC OK Central	14-03769	74-622449	06-2710-890-00-0000	other operations,inv.# 74-622449,haysville school boundary map with current street information and update of school boundaries map	02/07/2014	$ 299.43
Subtotal						**$ 299.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51895	Associated General Contractors, INC	$ 800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Associated General Contractors, INC	14-03767	2405	07-1000-500-00-4530	nccer trainiung class	02/07/2014	$ 800.00
Subtotal						**$ 800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51896	Atomic Enterprise, LLC	$ 1,800.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atomic Enterprise, LLC	14-03737	3	06-2400-619-10-0000	Campus HS billboard advertisement	02/07/2014	$ 1,800.00
Subtotal						**$ 1,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51897	Austin Distributing	$ 54.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Austin Distributing	14-03862	1438284	06-2650-615-00-0000	repair parts,inv.#1438284,parts to repair snow plow	02/12/2014	$ 54.67
Subtotal						**$ 54.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51898	Awards Factory Inc	$ 42.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	14-03848	14-1177	30-1000-580-40-7720	Name tags for Tri City	02/12/2014	$ 42.60
Subtotal						**$ 42.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51899	B & B Electric Motor Co	$ 235.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Electric Motor Co	14-03568	0061858	06-2600-619-10-0000	chs bldg./systems,inv.#0061858,motor for rtu-10	01/22/2014	$ 235.00
Subtotal						**$ 235.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51900	Barrientez, Byron	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barrientez, Byron	14-03598	Oct-Dec	08-2213-630-80-0000	Water Coolers and Culligan water used from Oct to Dec	01/22/2014	$ 180.00
Subtotal						**$ 180.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51901	Ben E Keith Foods	$ 471.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ben E Keith Foods	14-03588	62266042	34-1000-610-10-1160	Butane Fuel	01/22/2014	$ 53.98
Ben E Keith Foods	14-03588	62266042	34-1000-610-10-1160	Demi-glace	01/22/2014	$ 15.98
Ben E Keith Foods	14-03588	62266042	34-1000-610-10-1160	Shipping	01/22/2014	$ 0.15
Ben E Keith Foods	14-03588	62266042	34-1000-730-10-1160	Butane Burners	01/22/2014	$ 399.92
Ben E Keith Foods	14-03588	62266042	34-1000-730-10-1160	Shipping	01/22/2014	$ 1.10
Subtotal						**$ 471.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51902	Berry Material Handling	$ 10.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Berry Material Handling	14-03620	09079413	06-2600-618-35-0000	freeman custodial,inv.#09079413,parts to repair mini carpet machine	01/27/2014	$ 10.54
Subtotal						**$ 10.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51903	Big Tool Store	$ 51.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-03912	356996	06-2600-610-00-0000	general maintenance,trans #356996,drill bits for 1/4 20 taps drill bit set, #@ & ## heavy duty screw gun tips	02/12/2014	$ 51.16
Subtotal						**$ 51.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51904	BJ Knudson	$ 161.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BJ Knudson	14-03654	REIMBURSEMENT	06-2710-580-00-0000	transportation travel,mileage for security and bus accidents, parking at mid continent airport	01/31/2014	$ 161.96
Subtotal						**$ 161.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51905	Blick Art Materials	$ 947.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Beads	01/10/2014	$ 17.25
Blick Art Materials	14-03442	2642391	13-1000-619-18-0000	Beads	01/10/2014	$ 6.55
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Brick Red	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Coal Black	01/10/2014	$ 21.00
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Cotton glaze	01/10/2014	$ 21.00
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Frog Green Glaze	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	glaze	01/10/2014	$ 31.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Grape Glaze	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2642391	13-1000-619-18-0000	Hipple hemp	01/10/2014	$ 11.82
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	lemon glaze	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Mint Green	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	paint	01/10/2014	$ 9.36
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Pen Holder	01/10/2014	$ 6.12
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Pink glaze	01/10/2014	$ 10.50
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Point Curved	01/10/2014	$ 9.36
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	scratch Bd	01/10/2014	$ 19.00
Blick Art Materials	14-03442	2620229	13-1000-619-18-0000	Stylus	01/10/2014	$ 16.86
Blick Art Materials	14-03444	2605388	55-2200-610-10-1140	art supplies for second semester	01/15/2014	$ 714.29
Subtotal						**$ 947.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51906	Blue Bell Creameries, L.P.	$ 3,733.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-03564	045240144729	24-3100-631-00-0000	CAMPUS-INV#045240144729	01/22/2014	$ 108.21
Blue Bell Creameries, L.P.	14-03564	045240144732	24-3100-631-00-0000	MIDDLE-INV#045240144732	01/22/2014	$ 245.28
Blue Bell Creameries, L.P.	14-03564	045240144730	24-3100-631-00-0000	PRAIRIE-INV#045240144730	01/22/2014	$ 80.64
Blue Bell Creameries, L.P.	14-03564	045240144731	24-3100-631-00-0000	WEST MIDDLE-INV#045240144731	01/22/2014	$ 169.23
Blue Bell Creameries, L.P.	14-03672	045240214794	24-3100-631-00-0000	CAMPUS-INV#045240214794	01/31/2014	$ 201.60
Blue Bell Creameries, L.P.	14-03672	045240214797	24-3100-631-00-0000	FREEMAN-INV#045240214797	01/31/2014	$ 84.87
Blue Bell Creameries, L.P.	14-03672	045240214799	24-3100-631-00-0000	MIDDLE-INV#045240214799	01/31/2014	$ 234.57
Blue Bell Creameries, L.P.	14-03672	045240214800	24-3100-631-00-0000	NELSON-INV#045240214800	01/31/2014	$ 229.14
Blue Bell Creameries, L.P.	14-03672	045240214792	24-3100-631-00-0000	OATVILLE-INV#045240214792	01/31/2014	$ 229.14
Blue Bell Creameries, L.P.	14-03672	045240214795	24-3100-631-00-0000	PRAIRIE-INV#045240214795	01/31/2014	$ 229.14
Blue Bell Creameries, L.P.	14-03672	045240214798	24-3100-631-00-0000	REX-INV#045240214798	01/31/2014	$ 139.50
Blue Bell Creameries, L.P.	14-03672	045240214793	24-3100-631-00-0000	RUTH CLARK-INV#045240214793	01/31/2014	$ 148.50
Blue Bell Creameries, L.P.	14-03672	045240214796	24-3100-631-00-0000	WEST MIDDLE-INV#045240214796	01/31/2014	$ 171.36
Blue Bell Creameries, L.P.	14-03749	04524024869	24-3100-631-00-0000	CAMPUS-INV#045240284869	02/07/2014	$ 134.64
Blue Bell Creameries, L.P.	14-03749	045240284871	24-3100-631-00-0000	MIDDLE-INV#045240284871	02/07/2014	$ 265.86
Blue Bell Creameries, L.P.	14-03749	045240284870	24-3100-631-00-0000	WEST MIDDLE-INV#045240284870	02/07/2014	$ 171.15

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Blue Bell Creameries, L.P.	14-03749	045240284872	24-3100-631-00-0000	WEST MIDDLE-INV#045240284872	02/07/2014	$	148.50
Blue Bell Creameries, L.P.	14-03917	045240424105	24-3100-631-00-0000	CAMPUS-INV#045240424105	02/12/2014	$	37.44
Blue Bell Creameries, L.P.	14-03917	045240424107	24-3100-631-00-0000	MIDDLE-INV#045240424107	02/12/2014	$	315.51
Blue Bell Creameries, L.P.	14-03917	045240424108	24-3100-631-00-0000	NELSON-INV#045240424108	02/12/2014	$	154.89
Blue Bell Creameries, L.P.	14-03917	045240424106	24-3100-631-00-0000	WEST MIDDLE-INV#045240424106	02/12/2014	$	234.60
Subtotal						**$**	**3,733.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51907	Books are Fun	$ 480.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Books are Fun	14-02846	521179	16-1000-739-34-0000	Megabass Headset	12/03/2013	$ 480.00
Subtotal						**$ 480.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51908	Brown, Nicholas	$ 909.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Nicholas	14-03550	Tuition 2014	30-1000-320-00-4596	Employee Tuition Reimbursement for N. Brown	01/17/2014	$ 909.47
Subtotal						**$ 909.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51909	Campus Activity Fund	$ 1,072.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-03596	T LAUGHARY	06-2400-619-10-0000	REIMB FOR CHS BAND- TREVOR LAUGHARY DEP 01/14/14	01/22/2014	$ 14.28
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	Colleyvile lodging	02/07/2014	$ 167.24
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	Colleyville entries	02/07/2014	$ 50.00
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	Colleyville meals	02/07/2014	$ 80.00
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	DCI entry fees	02/07/2014	$ 40.00
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	DCI lodging	02/07/2014	$ 275.85
Campus Activity Fund	14-03717	DCI, COFFEYVILLE	06-1000-680-10-1045	DCI meals	02/07/2014	$ 80.00
Campus Activity Fund	14-03575	FCCLA MEMBER	34-1000-610-10-1160	State and National FCCLA Membership for students in Teaching As A Career and Internship classes	01/22/2014	$ 140.00
Campus Activity Fund	14-03591	STUDENT FCCLA	34-1000-610-10-1160	Student Registrations for District I FCCLA STAR Events	01/22/2014	$ 140.00
Campus Activity Fund	14-03726	NORDYKE SCRIPTS	55-2200-610-10-1045	Reimbursement: Nordyke scripts	02/07/2014	$ 84.85

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Subtotal		**$ 1,072.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51910	CarQuest Auto Parts Stores	$ 5.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CarQuest Auto Parts Stores	14-03663	12480-111658	06-2730-615-00-0000	repair parts,inv.#12480-111658,oil filter	01/31/2014	$ 5.03
Subtotal						**$ 5.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51911	CDW Government, Inc	$ 13,804.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	JB61519	06-8000-000-00-0000	CREDIT MEMO	07/16/2013	$ (751.32)
CDW Government, Inc	13-02345	JB55007	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 812.89
CDW Government, Inc	13-02345	JD18051	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 372.63
CDW Government, Inc	13-02345	JH05813	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 7,915.77
CDW Government, Inc	13-02345	JJ06557	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 263.50
CDW Government, Inc	13-02345	JJ62011	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 428.68
CDW Government, Inc	13-02345	JK22979	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,153.84
CDW Government, Inc	13-02345	JK35563	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 194.86
CDW Government, Inc	13-02345	JM87077	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 528.53
CDW Government, Inc	13-02345	JN50237	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,028.96
CDW Government, Inc	14-02867	JK36247	07-1000-730-00-4530	HP Envy TouchSmart All in one 20-d010-pg870 3.1GHz -20" Monitor	12/05/2013	$ 664.33
CDW Government, Inc	14-02867	JC97941	07-1000-730-00-4530	Microsoft surface type cover keyboard	12/05/2013	$ 123.49
CDW Government, Inc	14-02867	JK36247	07-1000-730-00-4530	Shipping	12/05/2013	$ 38.97
CDW Government, Inc	14-02867	JC97941	07-1000-730-00-4530	Shipping Charge	12/05/2013	$ 1.43
CDW Government, Inc	14-02867	JK36247	07-1000-730-00-4530	Shipping Charge	12/05/2013	$ 28.08
Subtotal						**$ 13,804.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51912	Central Mechanical Wichita Inc	$ 23,501.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Mechanical Wichita Inc	14-02852	1315.0	16-4700-430-20-0000	Replace 2 Lockinvar Water Heaters per USD 261 Specifications. Per Galen Davis	11/26/2013	$ 23,501.00
Subtotal						**$ 23,501.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51913	Classroom Direct	$ 524.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	assorted colors felt tips	01/10/2014	$ 29.64
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	black sharpies	01/10/2014	$ 22.11
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	blue dry erase markers	01/10/2014	$ 27.21
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	blue sharpies	01/10/2014	$ 22.11
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	dry erase green	01/10/2014	$ 27.21
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	dry erase markers black	01/10/2014	$ 45.35
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	Dry Erase Red Markers	01/10/2014	$ 27.21
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	file folders	01/10/2014	$ 41.85
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	FLUID FAST DRY	01/10/2014	$ 15.12
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	Masking Tape	01/10/2014	$ 11.64
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	pencil sharpeners	01/10/2014	$ 62.54
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	picture story paper	01/10/2014	$ 44.59
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	red sharpies	01/10/2014	$ 22.11
Classroom Direct	14-03353	208111975429	06-1000-619-36-0000	Scotch Tape	01/10/2014	$ 23.28
Classroom Direct	14-03353	208111975429	06-2400-619-36-0000	address labels	01/10/2014	$ 36.34
Classroom Direct	14-03353	208111975429	06-2400-619-36-0000	FLUID FAST DRY	01/10/2014	$ 1.32
Classroom Direct	13-00120	invoice	70-8000-000-47-0000	ECC Student Classroom Supplies	07/16/2013	$ 65.20
Subtotal						**$ 524.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51914	Colette's Catering	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering	14-03842	1/22/14	26-2200-580-00-0000	USD 261 Leadership - Coaches	02/12/2014	$ 240.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51915	Concrete Accessories	$ 22.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Concrete Accessories	14-03986	0719470	06-2600-619-20-0000	hms bldg./systems,inv.#0719470,concrete sealing caulk	02/14/2014	$ 22.71
Subtotal						**$ 22.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51916	Cornejo & Sons, Inc.	$ 37.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	14-03876	I03209	06-2630-610-00-0000	grounds material,inv.#103209,road gravel for snow removal	02/12/2014	$ 37.50
Subtotal						**$ 37.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51917	Coronado Binding Systems	$ 50.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	14-03615	188101	06-2530-614-00-0000	Print shop,inv.#188101,1/2" and 3/8" black combs	01/27/2014	$ 50.85
Subtotal						**$ 50.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51918	Craig R. Parman, MD	$ 740.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	14-03681	2013-06	30-2200-320-00-4606	Invoice#2013-06 Consent signature for Medicaid.	01/31/2014	$ 740.00
Subtotal						**$ 740.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51919	Culligan of Wichita	$ 131.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan of Wichita	14-03643	379060	13-1000-739-18-0000	rental on water cooler & bottle water	01/27/2014	$ 131.27
Subtotal						**$ 131.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51920	Cybertron PC	$ 110.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	14-03792	SI-20143924	08-1000-736-00-0000	Power Supply Unit	02/07/2014	$ 110.00
Subtotal						**$ 110.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51921	D & D Equipment	$ 176.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & D Equipment	14-03625	CREDIT	06-2600-610-00-0000	CREDIT MEMO	01/27/2014	$ 112.72
D & D Equipment	14-03625	CREDIT	06-2600-619-37-0000	CREDIT MEMO	01/27/2014	$ (253.59)
D & D Equipment	14-03625	294061	06-2600-619-37-0000	prairie bldg./systems,inv.#294061,tractor loader rental for playground work	01/27/2014	$ 316.92
Subtotal						**$ 176.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51922	Davis, Becky	$ 50.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	14-03919	JAN MILE	24-3100-580-00-0000	01-08 / 01-31 2014 MILEAGE 91	02/12/2014	$ 50.96
Subtotal						**$ 50.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51923	Decal Graphics	$ 23.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	14-03886	53572	06-2730-615-00-0000	repair parts,inv.#53572,computer cut decals	02/12/2014	$ 23.00
Subtotal						**$ 23.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51924	Demco Inc	$ 611.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	14-03292	5194502	06-2200-619-35-0000	large library supply order from Demco	01/10/2014	$ 611.32
Subtotal						**$ 611.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51925	Dent, Shane	$ 173.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Dent, Shane	14-03725	OWLS'	06-2400-683-36-0000	OWLS Project Supplies edge guard, snowbrush critter feed corn on cob bird seed cake	02/07/2014	$	173.49
Subtotal						**$**	**173.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51926	Didax, Inc.	$ 526.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Didax, Inc.	14-03612	SI-031571	06-1000-619-36-0000	plastic rods for assessments	01/27/2014	$ 526.80
Subtotal						**$ 526.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51927	Don Hattan Chevrolet, Inc.	$ 122.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	14-03665	I35414S	06-2730-615-00-0000	repair parts,inv.#135414S,135432S,transmitters,keys	01/31/2014	$ 110.54
Don Hattan Chevrolet, Inc.	14-03665	I35432S	06-2730-615-00-0000	repair parts,inv.#135414S,135432S,transmitters,keys	01/31/2014	$ 12.00
Subtotal						**$ 122.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51928	Donovan Auto & Truck Center, Inc.	$ 17.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Donovan Auto & Truck Center, Inc.	14-03731	107449	06-2730-615-00-0000	repair parts,inv.#107449,CAM for vehicle #738	02/07/2014	$ 17.68
Subtotal						**$ 17.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51929	Doug's Auto Service	$ 501.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	14-03884	078254	06-2730-490-00-0000	contract labor,inv.#078254,replace 2 oil cooler lines & replace both horns	02/12/2014	$ 501.67

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Subtotal							**$ 501.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51930	Dramatic Publishing Company	$ 283.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatic Publishing Company	14-03728	5188692	06-1000-680-10-1046	Lockers - Classroom Scripts	02/07/2014	$ 268.50
Dramatic Publishing Company	14-03728	5188692	06-1000-680-10-1046	Shipping	02/07/2014	$ 15.10
Subtotal						**$ 283.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51931	Dramatists Play Service	$ 327.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatists Play Service	14-03526	285613	06-1000-680-10-1046	Royalties for two performances	01/17/2014	$ 150.00
Dramatists Play Service	14-03526	285655	06-1000-680-10-1046	Scripts for February show	01/17/2014	$ 160.00
Dramatists Play Service	14-03526	285655	06-1000-680-10-1046	Shipping	01/17/2014	$ 17.90
Subtotal						**$ 327.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51932	Dugan, Annie	$ 21.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dugan, Annie	14-03778	SNACKS	06-1000-683-21-2072	Popcorn, Gingerale, Coke, Dr. Pepper, Sprite	02/07/2014	$ 21.69
Subtotal						**$ 21.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51933	Dynamic Control Systems Inc	$ 5,190.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	14-03859	008995	06-2600-470-20-0000	hms contracted repair,inv.#008991,009001,replaced valve actuator on rtu-5 and checked operation, removed master boiler controller and hard wire control into ALC module	02/12/2014	$ 2,585.00

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Dynamic Control Systems Inc	14-03859	008995	06-2620-723-00-0000	hvac supplies,inv.#008995,actuators and rsplus sensors	02/12/2014	$	162.30
Dynamic Control Systems Inc	14-03859	008995	06-2680-400-00-0000	other operations,inv.#008965mInstall WebCTRL software upgrade from 4.1 to 6.0 and checked operation	02/12/2014	$	1,203.00
Dynamic Control Systems Inc	14-03981	008973	06-2600-470-10-0000	chs contracted repair,inv.#008973,replaced defective damper actuators & pressure sensor	02/14/2014	$	900.00
Dynamic Control Systems Inc	14-03981	008973	06-2600-470-33-0000	nelson contracted repair,inv.#009003,Formatted the module and widened out papmeters for rtu-26	02/14/2014	$	170.00
Dynamic Control Systems Inc	14-03981	008973	06-2600-470-36-0000	oatville contracted repair,inv.#009023,replaced the wire and module on rtu-36	02/14/2014	$	170.00
Subtotal						**$**	**5,190.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51934	Earthgrains Baking Co's. Inc	$ 2,206.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Earthgrains Baking Co's. Inc	14-03565	35503001166	24-3100-631-00-0000	CAMPUS-INV#35503001166	01/22/2014	$	117.15
Earthgrains Baking Co's. Inc	14-03565	35503001468	24-3100-631-00-0000	CAMPUS-INV#35503001468	01/22/2014	$	74.25
Earthgrains Baking Co's. Inc	14-03565	35503001069	24-3100-631-00-0000	FREEMAN-INV#35503001069	01/22/2014	$	25.44
Earthgrains Baking Co's. Inc	14-03565	35503001067	24-3100-631-00-0000	MIDDLE-INV#35503001067	01/22/2014	$	113.85
Earthgrains Baking Co's. Inc	14-03565	35503001174	24-3100-631-00-0000	NELSON-INV#35503001174	01/22/2014	$	21.45
Earthgrains Baking Co's. Inc	14-03565	35503001071	24-3100-631-00-0000	OATVILLE-INV#35503001071	01/22/2014	$	81.53
Earthgrains Baking Co's. Inc	14-03565	3550300117	24-3100-631-00-0000	PRAIRIE-INV#35503001177	01/22/2014	$	73.05
Earthgrains Baking Co's. Inc	14-03565	35503001068	24-3100-631-00-0000	REX-INV#35503001068	01/22/2014	$	21.45
Earthgrains Baking Co's. Inc	14-03565	35503000481	24-3100-631-00-0000	RUTH CLARK-INV#35503000481	01/22/2014	$	31.35
Earthgrains Baking Co's. Inc	14-03565	35503001178	24-3100-631-00-0000	RUTH CLARK-INV#35503001178	01/22/2014	$	38.88
Earthgrains Baking Co's. Inc	14-03565	35503001070	24-3100-631-00-0000	WEST MIDDLE-INV#35503001070	01/22/2014	$	123.75
Earthgrains Baking Co's. Inc	14-03669	35503002166	24-3100-631-00-0000	CAMPUS-INV#35503002166	01/31/2014	$	181.50
Earthgrains Baking Co's. Inc	14-03669	35503001778	24-3100-631-00-0000	FREEMAN-INV#35503001778	01/31/2014	$	10.60
Earthgrains Baking Co's. Inc	14-03669	35503001776	24-3100-631-00-0000	MIDDLE-INV#35503001776	01/31/2014	$	44.55
Earthgrains Baking Co's. Inc	14-03669	35503001775	24-3100-631-00-0000	NELSON-INV#35503001775	01/31/2014	$	63.60
Earthgrains Baking Co's. Inc	14-03669	35503001779	24-3100-631-00-0000	PRAIRIE-INV#35503001779	01/31/2014	$	75.40
Earthgrains Baking Co's. Inc	14-03669	35503001777	24-3100-631-00-0000	REX-INV#35503001777	01/31/2014	$	67.15
Earthgrains Baking Co's. Inc	14-03669	35503001774	24-3100-631-00-0000	RUTH CLARK-INV#35503001774	01/31/2014	$	58.90
Earthgrains Baking Co's. Inc	14-03669	35503001780	24-3100-631-00-0000	WEST MIDDLE-INV#35503001780	01/31/2014	$	70.95
Earthgrains Baking Co's. Inc	14-03752	35503002766	24-3100-631-00-0000	CAMPUS-INV#35503002766	02/07/2014	$	110.75
Earthgrains Baking Co's. Inc	14-03752	35503002866	24-3100-631-00-0000	CAMPUS-INV#35503002866	02/07/2014	$	173.25
Earthgrains Baking Co's. Inc	14-03752	35503002471	24-3100-631-00-0000	FREEMAN-INV#35503002471	02/07/2014	$	11.55
Earthgrains Baking Co's. Inc	14-03752	35503002469	24-3100-631-00-0000	MIDDLE-INV#35503002469	02/07/2014	$	64.80
Earthgrains Baking Co's. Inc	14-03752	35503002468	24-3100-631-00-0000	NELSON-INV#35503002468	02/07/2014	$	24.75

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Earthgrains Baking Co's. Inc	14-03752	35503002472	24-3100-631-00-0000	PRAIRIE-INV#35503002472	02/07/2014	$	24.75
Earthgrains Baking Co's. Inc	14-03752	35503002470	24-3100-631-00-0000	REX-INV#35503002470	02/07/2014	$	26.40
Earthgrains Baking Co's. Inc	14-03752	35503002467	24-3100-631-00-0000	RUTH CLARK-INV#35503002467	02/07/2014	$	26.40
Earthgrains Baking Co's. Inc	14-03752	35503002473	24-3100-631-00-0000	WEST MIDDLE-INV#35503002473	02/07/2014	$	127.70
Earthgrains Baking Co's. Inc	14-03797	35503054446	24-3100-631-00-0000	MIDDLE-INV#35503054446	02/07/2014	$	21.45
Earthgrains Baking Co's. Inc	14-03797	35503067851	24-3100-631-00-0000	OATVILLE-INV#35503067851	02/07/2014	$	37.95
Earthgrains Baking Co's. Inc	14-03797	35503052450	24-3100-631-00-0000	PRAIRIE-INV#35503052450	02/07/2014	$	22.80
Earthgrains Baking Co's. Inc	14-03797	35503066342	24-3100-631-00-0000	PRAIRIE-INV#35503066342	02/07/2014	$	24.75
Earthgrains Baking Co's. Inc	14-03797	35503053733	24-3100-631-00-0000	REX-INV#35503053733	02/07/2014	$	41.25
Earthgrains Baking Co's. Inc	14-03797	35503041140	24-3100-631-00-0000	WEST MIDDLE-INV#35503041140	02/07/2014	$	173.25
Subtotal						**$**	**2,206.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51935	Eldridge Publishing Co Inc.	$ 202.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eldridge Publishing Co Inc.	14-03735	4142543	06-1000-680-10-1046	Royalties for Theatre II play	02/07/2014	$ 40.00
Eldridge Publishing Co Inc.	14-03735	4142543	06-1000-680-10-1046	Scripts - Theatre II	02/07/2014	$ 148.75
Eldridge Publishing Co Inc.	14-03735	4142543	06-1000-680-10-1046	Shipping	02/07/2014	$ 13.95
Subtotal						**$ 202.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51936	Energy Cap, Inc	$ 1,985.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Energy Cap, Inc	14-03580	23075	08-1000-736-00-0000	Energy CAP Professional Software License and Maintenance Agreement.	01/22/2014	$ 1,985.00
Subtotal						**$ 1,985.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51937	Essdack	$ 440.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack	14-03924	8844	06-1000-580-20-0000	7 Levels of Energy Leadership Jason Halling	02/12/2014	$ 220.00
Essdack	14-03924	8844	06-2211-580-00-0000	7 Levels of Energy Leadership Mike Clagg	02/12/2014	$ 220.00
Subtotal						**$ 440.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51938	F&A Food Sales Inc.	$ 10,353.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales Inc.	14-03561	1370437	24-3100-631-00-0000	CAMPUS-INV#1370437	01/22/2014	$ 61.84
F&A Food Sales Inc.	14-03561	1370629	24-3100-631-00-0000	CAMPUS-INV#1370629	01/22/2014	$ 301.20
F&A Food Sales Inc.	14-03561	1382274	24-3100-631-00-0000	CAMPUS-INV#1382274	01/22/2014	$ 1,478.80
F&A Food Sales Inc.	14-03561	1382275	24-3100-631-00-0000	CAMPUS-INV#1382275	01/22/2014	$ 1,427.59
F&A Food Sales Inc.	14-03561	1374973	24-3100-631-00-0000	FREEMAN-INV#1374973	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03561	1374974	24-3100-631-00-0000	NELSON-INV#1374974	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03561	1374975	24-3100-631-00-0000	OATVILLE-INV#1374975	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03561	1374976	24-3100-631-00-0000	PRAIRIE-INV#1374976	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03561	1374977	24-3100-631-00-0000	REX-INV#1374977	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03561	1374978	24-3100-631-00-0000	RUTH CLARK-INV#1374978	01/22/2014	$ 903.00
F&A Food Sales Inc.	14-03750	1370435	24-3100-631-00-0000	WEST MIDDLE-INV#1370435	02/07/2014	$ 61.84
F&A Food Sales Inc.	14-03750	1386085	24-3100-631-00-0000	WEST MIDDLE-INV#1386085	02/07/2014	$ 955.90
F&A Food Sales Inc.	14-03750	1386086	24-3100-631-00-0000	WEST MIDDLE-INV#1386086	02/07/2014	$ 648.75
Subtotal						**$ 10,353.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51939	Family Business Resources, Inc.	$ 72.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family Business Resources, Inc.	14-03857	2074	26-2200-680-00-0000	Invoice 2074	02/12/2014	$ 72.00
Subtotal						**$ 72.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51940	Farmer Brothers	$ 675.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-03528	59942128	08-2213-630-80-0000	Apple Cider	01/17/2014	$ 23.40
Farmer Brothers	14-03528	59942127	08-2213-630-80-0000	Coffee, Creamers, Tea, Cappucinos	01/17/2014	$ 314.86
Farmer Brothers	14-03805	59942366	08-2213-630-80-0000	3 bx Hot Teas, 1 bx fr van capp, 1 case of cups	02/07/2014	$ 154.58
Farmer Brothers	14-03810	59942427	08-2213-630-80-0000	Apple cider, teas, cappucino, hot cocoa	02/10/2014	$ 182.66
Subtotal						**$ 675.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51941	Farmer Brothers Co	$ 97.22	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-03786	59942367	06-2300-619-00-0000	Cappa French Vanilla for admin bldg. - Invoice #59942367 SO	02/07/2014	$ 97.22
Subtotal						**$ 97.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51942	Fastsigns	$ 10.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastsigns	14-03639	220-38009	08-2600-619-18-0000	PAT bldg./systems,inv.#220-38009,sign blank for Roxie	01/27/2014	$ 10.00
Subtotal						**$ 10.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51943	Ferguson Enterprises Inc. #216	$ 228.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-03618	0629521	06-2600-619-01-0000	sc bldg./systems,inv.#0629521,toilet repair kit	01/27/2014	$ 15.54
Ferguson Enterprises Inc. #216	14-03618	0630236	06-2600-619-10-0000	chs bldg./systems,inv.#0630236,clobber	01/27/2014	$ 13.84
Ferguson Enterprises Inc. #216	14-03839	0630427	06-2600-619-01-0000	chs bldg./systems,inv.# 0630427,clobber	02/12/2014	$ 24.19
Ferguson Enterprises Inc. #216	14-03839	0631150	06-2600-619-10-0000	chs bldg./systems,inv.#0631150,act cart for girls locker room toilet	02/12/2014	$ 22.98
Ferguson Enterprises Inc. #216	14-03867	0630570	06-2600-619-10-0000	chs bldg./systems,inv.#0630570,soilenoid assy for girls toilet in the locker room	02/12/2014	$ 151.86
Subtotal						**$ 228.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51944	Ferris, Chris	$ 41.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferris, Chris	14-03723	PAD, HOOKS	06-1000-619-36-0000	easel Pad and wire hooks	02/07/2014	$ 41.97
Subtotal						**$ 41.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51945	Flaghouse Inc.	$ 169.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Flaghouse Inc.	14-03280	P05848090101	30-2139-610-00-7712	W8673 Rised Line Paper- Wide.	01/07/2014	$	89.95
Flaghouse Inc.	14-03280	P05848090101	30-2139-610-00-7712	W9071 Rasied Line Paper- Narrow.	01/07/2014	$	79.95
Subtotal						**$**	**169.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51946	Flippen Group (The)	$ 6,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flippen Group (The)	14-03849	40228	07-2200-580-00-4593	Campus Consulting Jan. 28-30 2014 Invoice 40228	02/12/2014	$ 6,000.00
Subtotal						**$ 6,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51947	Follett Educational Services	$ 181.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Educational Services	14-03845	1600185A	55-1000-644-10-0000	Math books for Oatville	02/12/2014	$ 52.20
Follett Educational Services	14-03845	1600185A	55-1000-645-36-0000	Math books for Oatville	02/12/2014	$ 129.06
Subtotal						**$ 181.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51948	Follett Library Resources	$ 4,764.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Library Resources	14-03200	344178F-4	06-2200-641-21-0000	Processing fees	12/20/2013	$ 343.14
Follett Library Resources	14-03281	348794-5	06-2200-641-37-0000	Large order from Follett--books with cataloging and processing	01/07/2014	$ 2,393.37
Follett Library Resources	14-03281	348794F-4	06-2200-641-37-0000	Large order from Follett--books with cataloging and processing	01/07/2014	$ 622.43
Follett Library Resources	14-03304	352010-5	06-2200-641-35-0000	large book order from Follett	01/10/2014	$ 1,405.12
Subtotal						**$ 4,764.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51949	Fussell, Mary	$ 109.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Fussell, Mary	14-03689	MILEAGE	34-1000-580-10-1160	Mileage to buy groceries for FACS classes	01/31/2014	$	109.76
Subtotal						**$**	**109.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51950	Gateway Wireless Services	$ 142.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	14-03662	39724	06-2730-615-00-0000	repair parts,inv.#39724,microphones and line filter	01/31/2014	$ 142.00
Subtotal						**$ 142.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51951	General Parts Inc	$ 79.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	14-03879	1408604	06-2600-619-21-0000	hwms bldg./systems,inv.#1408604,double pole switch for steam table	02/12/2014	$ 79.59
Subtotal						**$ 79.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51952	Grainger	$ 176.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	14-03569	9333688605	06-2600-619-21-0000	hwms bldg./systems,inv.#9333688605,hinge lever for gym curtain	01/22/2014	$ 3.43
Grainger	14-03653	9336779948	06-2630-730-00-0000	maintenance equipment,inv.#9336779948,discharge hose for pumping out tunnels	01/31/2014	$ 138.96
Grainger	14-03885	9351007241	06-2730-615-00-0000	repair parts,inv.#9351007241,battery terminals	02/12/2014	$ 34.07
Subtotal						**$ 176.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51953	Graybar Electric Company, Inc	$ 41.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Graybar Electric Company, Inc	14-03790	970575858	08-1000-736-00-0000	Invoice #970575858 Wiring Supplies	02/07/2014	$	41.25
Subtotal						**$**	**41.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51954	Gregory, Mary	$ 40.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gregory, Mary	14-03918	JANU MILE	24-3100-580-00-0000	01-08 / 01-31 2014 MILEAGE 72	02/12/2014	$	40.32
Subtotal						**$**	**40.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51955	GTM Sportswear	$ 136.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
GTM Sportswear	14-03692	7506200	55-2200-680-10-1146	Invoice# 7506200 Polos	01/31/2014	$	136.00
Subtotal						**$**	**136.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51956	H.W.Wilson Company	$ 195.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
H.W.Wilson Company	14-03450	319639	06-2200-641-10-0000	Current Biography Yearbook - 2013	01/15/2014	$	195.00
Subtotal						**$**	**195.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51957	Hajoca Corporation	$ 550.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hajoca Corporation	14-03623	S008650298.001	06-2600-619-20-0000	CREDIT MEMO	01/27/2014	$	(13.02)
Hajoca Corporation	14-03623	S008658706.002	06-2600-619-20-0000	hms bldg./systems,inv.#S008658706.002,tank bowl gasket for h-hall boys restroom	01/27/2014	$	5.68
Hajoca Corporation	14-03623	S008650298.001	06-2620-727-00-0000	CREDIT MEMO	01/27/2014	$	310.27
Hajoca Corporation	14-03623	S008650298.001	06-2630-730-00-0000	CREDIT MEMO	01/27/2014	$	(432.64)
Hajoca Corporation	14-03623	S008649868.001	06-2630-730-00-0000	maintenance tool,inv.#S008649868.001cable for sewer machine	01/27/2014	$	188.79

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Hajoca Corporation	14-03774	S008680296	06-2600-619-35-0000	freeman bldg./systems,inv.#S008680296.001,zurn metering faucets	02/07/2014	$	207.14
Hajoca Corporation	14-03875	S008713337.001	06-2600-619-33-0000	nelson bldg./systems,inv.#S008713337.001,auto reseating temp & press relief valve assy for water heater	02/12/2014	$	176.09
Hajoca Corporation	14-03973	S008274245.001	06-2600-619-35-0000	freeman bldg./systems,inv.#S008274245.001,zurn metering faucet for boys restroom	02/14/2014	$	107.95
Subtotal						**$**	**550.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51958	Hames, Liz	$ 224.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hames, Liz	14-03685	SEPT-JAN	08-2322-580-00-0000	Mileage from September 2013 - January 2014	01/31/2014	$ 224.56
Subtotal						**$ 224.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51959	Hampel Oil Distributors, Inc	$ 10,176.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-03664	90541214	06-2710-626-00-0000	diesel motor fuel,inv.#90541214,off road hampel power diesel #2	01/31/2014	$ 9,699.46
Hampel Oil Distributors, Inc	14-03772	90543644	06-2730-612-00-0000	lubricants & additives,inv.#90543644,mobil delvac syn gear lube	02/07/2014	$ 476.87
Subtotal						**$ 10,176.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51960	Harris School Solutions	$ 7,834.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-03923	MN00071923	06-2400-619-10-0000	Inv MN00071923 AA Web Hosting 3 sites	02/12/2014	$ 983.33
Harris School Solutions	14-03923	XT00088408	06-2400-619-10-0000	Inv XT00088408 AA Web License upgrade 3 sites, data conversion and training	02/12/2014	$ 1,608.33
Harris School Solutions	14-03923	MN00071923	06-2400-619-20-0000	Inv MN00071923 AA Web Hosting 3 sites	02/12/2014	$ 983.33

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Harris School Solutions	14-03923	XT00088408	06-2400-619-20-0000	Inv XT00088408 AA Web License upgrade 3 sites, data conversion and training	02/12/2014	$	1,608.33
Harris School Solutions	14-03923	MN00071923	06-2400-619-21-0000	Inv MN00071923 AA Web Hosting 3 sites	02/12/2014	$	983.34
Harris School Solutions	14-03923	XT00088408	06-2400-619-21-0000	Inv XT00088408 AA Web License upgrade 3 sites, data conversion and training	02/12/2014	$	1,608.34
Harris School Solutions	14-03923	MN00071908	06-2510-619-00-0000	Inv MN00071908 AE pro rated maintenance April 2014-June 2014	02/12/2014	$	29.49
Harris School Solutions	14-03923	XT00089411	06-2510-619-00-0000	Inv XT00089411 AptaFund W2/1099 webinar	02/12/2014	$	30.00
Subtotal						**$**	**7,834.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51961	Haysville Middle School	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	14-03627	PING P WINNERS	06-1000-619-20-2050	$5 CASH FOR PING PONG WINNERS FOR GO DO IT ACTIVITY	01/27/2014	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51962	Haysville True Value	$ 340.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	14-03651	120401-0039	06-2600-610-00-0000	general maintenance,misc hardware,dirll bit,contact cement,chip brush	01/31/2014	$ 6.78
Haysville True Value	14-03651	121901-0063	06-2600-610-00-0000	general maintenance,misc hardware,dirll bit,contact cement,chip brush	01/31/2014	$ 11.88
Haysville True Value	14-03651	123001-0041	06-2600-610-00-0000	general maintenance,misc hardware,dirll bit,contact cement,chip brush	01/31/2014	$ 19.49
Haysville True Value	14-03651	122001-0042	06-2600-619-00-0000	ad. bldg./systems,paint tray liner, 3/8" cover	01/31/2014	$ 7.96
Haysville True Value	14-03651	122001-0042	06-2600-619-00-0000	PAT	01/31/2014	$ 8.99
Haysville True Value	14-03651	120401-0025	06-2600-619-10-0000	chs bldg./systems,plumbing supplies,toilet wax gasket,hasp lock,v belt	01/31/2014	$ 4.32
Haysville True Value	14-03651	121101-0004	06-2600-619-10-0000	chs bldg./systems,plumbing supplies,toilet wax gasket,hasp lock,v belt	01/31/2014	$ 2.29
Haysville True Value	14-03651	121201-0019	06-2600-619-10-0000	chs bldg./systems,plumbing supplies,toilet wax gasket,hasp lock,v belt	01/31/2014	$ 9.49
Haysville True Value	14-03651	121301-0044	06-2600-619-10-0000	chs bldg./systems,plumbing supplies,toilet wax gasket,hasp lock,v belt	01/31/2014	$ 5.39

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Haysville True Value	14-03651	120601-0030	06-2600-619-20-0000	hms bldg./systems,outlet,comp connectors,hex bushings	01/31/2014	$	4.99
Haysville True Value	14-03651	121601-0024	06-2600-619-20-0000	hms bldg./systems,outlet,comp connectors,hex bushings	01/31/2014	$	6.02
Haysville True Value	14-03651	121601-0037	06-2600-619-20-0000	hms bldg./systems,outlet,comp connectors,hex bushings	01/31/2014	$	12.45
Haysville True Value	14-03651	121201-0012	06-2600-619-21-0000	hwms bldg./systems,misc hardware	01/31/2014	$	7.86
Haysville True Value	14-03651	120201-0004	06-2600-619-36-0000	oatville bldg./systems,foam tape,small plbg parts,sink sprayer head,entry lockset	01/31/2014	$	20.97
Haysville True Value	14-03651	121701-0024	06-2600-619-36-0000	oatville bldg./systems,foam tape,small plbg parts,sink sprayer head,entry lockset	01/31/2014	$	10.55
Haysville True Value	14-03651	121701-0055	06-2600-619-36-0000	oatville bldg./systems,foam tape,small plbg parts,sink sprayer head,entry lockset	01/31/2014	$	6.99
Haysville True Value	14-03651	122001-0026	06-2600-619-36-0000	oatville bldg./systems,foam tape,small plbg parts,sink sprayer head,entry lockset	01/31/2014	$	14.99
Haysville True Value	14-03651	120301-0063	06-2600-619-37-0000	prairie bldg./systems,elbow,adapter	01/31/2014	$	6.48
Haysville True Value	14-03651	120101-0010	06-2600-619-39-0000	rc bldg./systems,misc hardware,drill bit	01/31/2014	$	19.99
Haysville True Value	14-03651	120501-0021	06-2600-619-39-0000	rc bldg./systems,misc hardware,drill bit	01/31/2014	$	1.46
Haysville True Value	14-03651	120201-0062	06-2620-723-00-0000	HVAC supplies,misc. heating supplies,hose connector,mini clamps	01/31/2014	$	14.54
Haysville True Value	14-03651	120901-0011	06-2730-618-00-0000	bus garage supplies,brown jersey gloves,nontoxic dust mask,extension cords	01/31/2014	$	10.98
Haysville True Value	14-03651	121901-0032	06-2730-618-00-0000	bus garage supplies,brown jersey gloves,nontoxic dust mask,extension cords	01/31/2014	$	34.97
Haysville True Value	14-03583	011101-0128	08-1000-736-00-0000	MM29 PC Titan Drill Set	01/22/2014	$	39.99
Haysville True Value	14-03651	121101-0019	08-2600-619-18-0000	HHS bldg./systems,9v battery,misc hardware,surge strip,hinge	01/31/2014	$	41.33
Haysville True Value	14-03651	121901-0065	08-2600-619-18-0000	HHS bldg./systems,9v battery,misc hardware,surge strip,hinge	01/31/2014	$	8.99
Subtotal						**$**	**340.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51963	Heartspring	$ 6,065.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heartspring	14-03549	6690	30-2190-324-00-0000	#6690 Special Education for K. Larsen.	01/17/2014	$	6,065.00
Subtotal						**$**	**6,065.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51964	Heinemann Library	$ 138.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heinemann Library	14-03341	6290199	06-1000-619-35-0000	Interactive Read-Alouds, Grade 4-5	01/10/2014	$ 63.00
Heinemann Library	14-03341	6290199	06-1000-619-35-0000	Interactive Read-Alouds, Grades K-1	01/10/2014	$ 63.00
Heinemann Library	14-03341	6290199	06-1000-619-35-0000	Shipping	01/10/2014	$ 12.60
Subtotal						**$ 138.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51965	Hiland Dairy Company	$ 18,359.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	14-03490	1057590	24-3100-632-00-0000	CREDIT MEMO	01/15/2014	$ (4.76)
Hiland Dairy Company	14-03490	1057538	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 368.15
Hiland Dairy Company	14-03490	1057539	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 329.91
Hiland Dairy Company	14-03490	1057540	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 320.90
Hiland Dairy Company	14-03490	1057541	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 438.54
Hiland Dairy Company	14-03490	1057542	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 286.32
Hiland Dairy Company	14-03490	1057543	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 178.75
Hiland Dairy Company	14-03490	1057545	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 453.00
Hiland Dairy Company	14-03490	1057546	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 500.75
Hiland Dairy Company	14-03490	1057547	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 295.33
Hiland Dairy Company	14-03490	1057564	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 349.75
Hiland Dairy Company	14-03490	1057583	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 459.90
Hiland Dairy Company	14-03490	1057584	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 234.46
Hiland Dairy Company	14-03490	1057585	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 152.93
Hiland Dairy Company	14-03490	1057586	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 246.83
Hiland Dairy Company	14-03490	1057587	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 260.28
Hiland Dairy Company	14-03490	1057588	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 165.08
Hiland Dairy Company	14-03490	1057589	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 428.07
Hiland Dairy Company	14-03490	1057591	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 274.84
Hiland Dairy Company	14-03490	1057592	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 200.12
Hiland Dairy Company	14-03490	1057608	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 429.05
Hiland Dairy Company	14-03490	1150424	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 415.44
Hiland Dairy Company	14-03490	9027869	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 91.00
Hiland Dairy Company	14-03490	9027870	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 126.00
Hiland Dairy Company	14-03490	9027871	24-3100-632-00-0000	Milk deliveries 12-09 / 12-13 2013	01/15/2014	$ 91.00
Hiland Dairy Company	14-03490	1057629	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$ 543.32
Hiland Dairy Company	14-03490	1057630	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$ 237.36
Hiland Dairy Company	14-03490	1057631	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$ 176.98
Hiland Dairy Company	14-03490	1057632	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$ 316.46

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Hiland Dairy Company	14-03490	1057633	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	286.97
Hiland Dairy Company	14-03490	1057634	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	141.28
Hiland Dairy Company	14-03490	1057636	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	393.30
Hiland Dairy Company	14-03490	1057637	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	379.79
Hiland Dairy Company	14-03490	1057638	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	222.81
Hiland Dairy Company	14-03490	1057655	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	400.81
Hiland Dairy Company	14-03490	1057673	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	140.68
Hiland Dairy Company	14-03490	1057674	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	94.98
Hiland Dairy Company	14-03490	1057675	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	70.52
Hiland Dairy Company	14-03490	1057676	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	117.23
Hiland Dairy Company	14-03490	1057677	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	94.32
Hiland Dairy Company	14-03490	1057678	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	46.72
Hiland Dairy Company	14-03490	1057679	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	168.03
Hiland Dairy Company	14-03490	1057680	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	154.71
Hiland Dairy Company	14-03490	1057681	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	94.09
Hiland Dairy Company	14-03490	9030968	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	222.56
Hiland Dairy Company	14-03490	9031208	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	91.00
Hiland Dairy Company	14-03490	9031209	24-3100-632-00-0000	Milk deliveries 12-16 / 12-19 2013	01/15/2014	$	77.00
Hiland Dairy Company	14-03659	1057831	24-3100-632-00-0000	CREDIT MEMO	01/31/2014	$	(0.77)
Hiland Dairy Company	14-03659	1057830	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	341.58
Hiland Dairy Company	14-03659	1057833	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	337.67
Hiland Dairy Company	14-03659	1057834	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	315.06
Hiland Dairy Company	14-03659	1057835	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	410.50
Hiland Dairy Company	14-03659	1057836	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	377.20
Hiland Dairy Company	14-03659	1057837	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	253.22
Hiland Dairy Company	14-03659	1057839	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	591.16
Hiland Dairy Company	14-03659	1057840	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	461.96
Hiland Dairy Company	14-03659	1057841	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	277.06
Hiland Dairy Company	14-03659	1057856	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	382.32
Hiland Dairy Company	14-03659	1057875	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	482.11
Hiland Dairy Company	14-03659	1057876	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	180.47
Hiland Dairy Company	14-03659	1057877	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	146.40
Hiland Dairy Company	14-03659	1057878	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	278.84
Hiland Dairy Company	14-03659	1057879	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	232.02
Hiland Dairy Company	14-03659	1057880	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	159.00
Hiland Dairy Company	14-03659	1057881	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	402.21
Hiland Dairy Company	14-03659	1057882	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	268.62
Hiland Dairy Company	14-03659	1057883	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	169.40
Hiland Dairy Company	14-03659	9045015	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	180.47
Hiland Dairy Company	14-03659	9045200	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	350.00
Hiland Dairy Company	14-03659	9045201	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	84.00
Hiland Dairy Company	14-03659	9045202	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	56.00
Hiland Dairy Company	14-03659	9047191	24-3100-632-00-0000	Milk deliveris 01-13 / 01-16 2014	01/31/2014	$	60.93
Subtotal						**$**	**18,359.99**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51966	HMS Activity Fund	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS Activity Fund	14-03595	CODE RED SHRTS	06-2400-619-20-0000	CODE RED SHIRTS DEP 01/13 KAITLYN AND TYLER LAWRENCE	01/22/2014	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51967	Hughes, Becky	$ 87.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hughes, Becky	14-03783	AVID SUPP	06-1000-680-10-1042	music shipping, AVID supplies, State registration reimbursement	02/07/2014	$ 87.52
Subtotal						**$ 87.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51968	HWMS Activity Fund	$ 330.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	14-03683	NICOLE, NOAH	06-2400-619-21-0000	nicole campbell spiritwear and noah hacker spiritwear dep 01/23/14	01/31/2014	$ 80.00
HWMS Activity Fund	14-03734	KTOY	06-2400-619-21-0000	50 reimbursement for the KTOY -Hwms school. Payment was sent ACH to main account hwms act fund needs reimbursed back for this.	02/07/2014	$ 50.00
HWMS Activity Fund	14-03775	FOOD	06-1000-619-21-2005	Pudding, applesauce, pretzels, fruit snacks, granola bars, crackers	02/07/2014	$ 50.62
HWMS Activity Fund	14-03776	SUPPLIES	06-1000-619-21-2050	Skittles, chips, picante sauce,extremes, candybars, velveeta, general candy	02/07/2014	$ 150.07
Subtotal						**$ 330.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51969	Inland Truck Parts Co.	$ 249.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	14-03667	8-77475	06-2730-615-00-0000	repair parts,inv.#8-77475,ceramic disc pads	01/31/2014	$ 249.15

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Subtotal		**$ 249.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51970	Insect Lore	$ 227.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insect Lore	14-03312	231302	55-1000-680-47-0000	cup of caterpillar certificates	01/10/2014	$ 219.89
Insect Lore	14-03312	231302	55-1000-680-47-0000	Shipping	01/10/2014	$ 7.95
Subtotal						**$ 227.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51971	Insurance Center Inc	$ 585.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	14-03965	63046	06-2650-521-00-0000	2004 Chevy Silverado Insurance #63046	02/14/2014	$ 585.00
Subtotal						**$ 585.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51972	J M Oconnor Inc	$ 116.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J M Oconnor Inc	14-03619	80640875	06-2600-619-00-0000	ad. bldg./systems,inv.#80640875,gas valve & ipe thread sealant to repair rtu-3	01/27/2014	$ 50.37
J M Oconnor Inc	14-03619	80640878	06-2620-723-00-0000	HVAC supplies,inv.#80640878,emergency air switches	01/27/2014	$ 66.30
Subtotal						**$ 116.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51973	Jim Starkey Music Center Inc	$ 509.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	14-02996	37601	06-1000-683-21-2042	Discount	12/09/2013	$ (23.45)
Jim Starkey Music Center Inc	14-02996	37601	06-1000-683-21-2042	Reeds	12/09/2013	$ 117.25
Jim Starkey Music Center Inc	14-02996	37644	06-1000-683-21-2042	Sax Reeds	12/09/2013	$ 28.75
Jim Starkey Music Center Inc	14-02996	37607	06-1000-683-21-2042	Tenor Sax Reeds	12/09/2013	$ 42.00
Jim Starkey Music Center Inc	14-02997	37606	06-2640-431-21-0000	Band Equipment Repair	12/09/2013	$ 190.00
Jim Starkey Music Center Inc	14-02997	37645	06-2640-431-21-0000	Band Equipment Repair	12/09/2013	$ 50.00
Jim Starkey Music Center Inc	14-03718	37803	06-2640-431-21-0000	#1 stuck/align/brace solders	02/07/2014	$ 60.00

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Jim Starkey Music Center Inc	14-03718	37803	06-2640-431-21-0000	Mouthpipe brace off	02/07/2014	$	45.00
Subtotal						**$**	**509.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51974	Johnstone Supply Of Wichita	$ 456.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply Of Wichita	14-03764	074546	06-2600-619-21-0000	hwms bldg./systems,inv.#074546,actuator to repair rtu-2 for kitchen maintenance	02/07/2014	$ 142.01
Johnstone Supply Of Wichita	14-03806	074908	06-2630-730-00-0000	equipment,inv.#074908,IR/Rod thermometers	02/07/2014	$ 194.97
Johnstone Supply Of Wichita	14-03874	075612	06-2630-730-00-0000	maintenance tool,inv.#075612,leak detectors	02/12/2014	$ 119.96
Subtotal						**$ 456.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51975	K12 Management, Inc.	$ 7,100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K12 Management, Inc.	14-03590	0237776-IN	13-1000-650-18-0000	A+ Powerpack	01/22/2014	$ 3,500.00
K12 Management, Inc.	14-03590	0237776-IN	13-1000-650-18-0000	Additional Titles Pre-Algebra 1A & 1B, History of America 11	01/22/2014	$ 3,600.00
Subtotal						**$ 7,100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51976	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	14-03979	114768	06-2600-490-00-0000	maint. dept. contracted expense,inv.#114768,water treatment service & cheicals for January	02/14/2014	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51977	Kansas Department of Agriculture	$ 4,075.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	CAMPUS RENEWAL LICENSE 2014-2015 NUMBER:102436	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	FREEMAN ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:98457	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	HAYSVILLE HIGH SCHOOL RENEWAL LICENSE 2014-2015 NUMBER:104882	02/12/2014	$	340.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	MIDDLE RENEWAL LICENSE 2014-2015 NUMBER:98343	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	NELSON ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:105205	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	OATVILLE ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:95645	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	PRAIRIE ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:99381	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	REX ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:98344	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	RUTH CLARK ELEMENTARY RENEWAL LICENSE 2014-2015 NUMBER:98805	02/12/2014	$	415.00
Kansas Department of Agriculture	14-03922	2014-2015 LIC	24-3100-619-00-0000	WEST MIDDLE RENEWAL LICENSE 2014-2015 NUMBER:103642	02/12/2014	$	415.00
Subtotal						**$**	**4,075.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51978	Kansas Fire Equipment Co Inc	$ 90.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Fire Equipment Co Inc	14-03985	0384380	06-2600-490-00-0000	maint. dept. contracted expense,inv.#0384380,Oativllefire system 6 month inspection	02/14/2014	$	90.50
Subtotal						**$**	**90.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51979	Kansas Odyssey of the Mind	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Odyssey of the Mind	14-03809	RUTH CLARK	06-2400-619-39-3095	Reg. fee for Ody. of the mind	02/10/2014	$	70.00
Subtotal						**$**	**70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51980	Kansas Trane Service Company Inc	$ 420.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Trane Service Company Inc	14-03560	018721	06-2600-490-00-0000	maintenance dept. contracted expense,inv.#018721,quarterly service agreement	01/22/2014	$ 420.00
Subtotal						**$ 420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51981	Kansas Truck Equipment Co Inc	$ 2,379.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	14-03668	165351	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$ 294.94
Kansas Truck Equipment Co Inc	14-03668	165438	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$ 41.76
Kansas Truck Equipment Co Inc	14-03668	165441	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$ 2.34

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Kansas Truck Equipment Co Inc	14-03668	165486	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	1,083.44
Kansas Truck Equipment Co Inc	14-03668	165487	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	289.68
Kansas Truck Equipment Co Inc	14-03668	165489	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	295.23
Kansas Truck Equipment Co Inc	14-03668	165518	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	74.00
Kansas Truck Equipment Co Inc	14-03668	165524	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	78.93

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Kansas Truck Equipment Co Inc	14-03668	165525	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	0.16
Kansas Truck Equipment Co Inc	14-03668	165615	06-2730-615-00-0000	repair parts,inv.#165351,165438,165441,165486, 165487,165489,165518,165524,165525,16 5615,park lights,b/w lettering,light bulbs,microphone,brake hose & assy,buzzer,turn signal switch,rotors,seal,disc brake rotor,battery cable assy,flasher system,door lock a	01/31/2014	$	195.36
Kansas Truck Equipment Co Inc	14-03861	165986	06-2650-615-00-0000	repair parts,inv.#165986,hydraulic oil for snow plow	02/12/2014	$	23.98
Subtotal						**$**	**2,379.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51982	KASB	$ 825.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
KASB	14-03865	5359	06-2321-582-00-0000	Gov Relations Seminar - Dr. Burke	02/12/2014	$	50.00
KASB	14-03866	2687	06-2310-580-00-0000	Whiteman Travel for training	02/12/2014	$	425.02
KASB	14-03866	2687	06-2310-810-00-0000	Board training Whiteman	02/12/2014	$	350.00
Subtotal						**$**	**825.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51983	Key Refrigeration Supply LLC	$ 683.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Key Refrigeration Supply LLC	14-03613	12031150-00	06-2630-730-00-0000	maintenance tool,inv.#12031150-00,gas valve attachment tool	01/27/2014	$	174.30
Key Refrigeration Supply LLC	14-03855	12031455-00	06-2620-723-00-0000	hvac supplies,inv.#12031455-00,materials to insulate pipe on roof	02/12/2014	$	59.07
Key Refrigeration Supply LLC	14-03978	12031919-00	06-2600-619-39-0000	ruth clark bldg./systems,inv.#12031919-00,hot shot refrigerant	02/14/2014	$	450.00

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Subtotal		**$ 683.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51984	Kone Inc.	$ 257.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	14-03982	221396021	06-2600-470-20-0000	hms contracted expense,inv.#221396021,elevator maintenance coverage	02/14/2014	$ 257.64
Subtotal						**$ 257.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51985	KSDE Annual Conference	$ 3,725.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Burke	02/12/2014	$ 125.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Engelking & Wren	02/12/2014	$ 400.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Faust & Foster	02/12/2014	$ 400.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Mitchener, Keirns, Martins & McDonald	02/12/2014	$ 800.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Smith, Plett & Miller	02/12/2014	$ 600.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Wulf, Rice, Cowell & Maghe	02/12/2014	$ 800.00
KSDE Annual Conference	14-03860	MULTIPLE	26-2200-580-00-0000	Yorgensen, August & Williams	02/12/2014	$ 600.00
Subtotal						**$ 3,725.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51986	Maxim Healthcare Services, Inc.	$ 1,198.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services, Inc.	14-03682	11244709	30-2139-320-00-7712	#11244709	01/31/2014	$ 397.73
Maxim Healthcare Services, Inc.	14-03682	11263081	30-2139-320-00-7712	#11263081	01/31/2014	$ 398.04
Maxim Healthcare Services, Inc.	14-03682	11275615	30-2139-320-00-7712	#11275615	01/31/2014	$ 403.00
Subtotal						**$ 1,198.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51987	Maxwell, Jim	$ 322.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 2/23/2014; End Date: 2/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Maxwell, Jim	14-03754	MILEAGE 2/7/14	06-1000-581-00-0000	Campus to HWMS (2.5 miles)< HWMS to CLark to HWMS (5 miles), HWMS to Oatville to HWMS (10.5 miles), HWMS to Prairie to HWMS (0.5 mile)	02/07/2014	$	322.56
Subtotal						**$**	**322.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51988	McGinness, Lori	$ 119.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
McGinness, Lori	14-03556	AUG-DEC MILEAGE	30-2139-580-00-7712	Lori McGinness mileage for dates of 8/20/13-12/17/13.	01/17/2014	$	119.28
Subtotal						**$**	**119.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51989	McGraw Hill Education	$ 1,219.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
McGraw Hill Education	14-03069	77314077001	06-1000-610-00-0000	Grab and Go Science 1st grade	12/12/2013	$	518.88
McGraw Hill Education	14-03844	78153638001	55-1000-644-00-0000	Grab and Go Science kit for 4th grade at Rex	02/12/2014	$	700.29
Subtotal						**$**	**1,219.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51990	McKee Foods Corporation	$ 387.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
McKee Foods Corporation	14-03563	136625170	24-3100-631-00-0000	CAMPUS-INV#136625170	01/22/2014	$	182.40
McKee Foods Corporation	14-03671	136625223	24-3100-631-00-0000	CAMPUS-INV#136625223	01/31/2014	$	205.20
Subtotal						**$**	**387.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51991	Midwest Card and ID Solutions	$ 1,030.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Midwest Card and ID Solutions	14-03736	18830	55-2200-680-21-2152	4 replacement print ribbons and 4 boxes of 500 cards	02/07/2014	$	1,008.50
Midwest Card and ID Solutions	14-03736	18830	55-2200-680-21-2152	Shipping	02/07/2014	$	21.94

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Subtotal **$ 1,030.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51992	Midwest Single Source Inc	$ 609.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	3 X 5 RULED INDEX CARDS	12/09/2013	$ 7.40
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	3 X 5 UNRULED INDEX CARD	12/09/2013	$ 7.50
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	9 X 12.5 CLIPBOARD	12/09/2013	$ 4.95
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	BLACK CONST PAPER	12/09/2013	$ 23.59
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	BLUE CONST	12/09/2013	$ 10.96
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	FESTIVE GREEN CONST PAPER	12/09/2013	$ 8.89
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	GREEN-BLUE CONST PAPER	12/09/2013	$ 3.28
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	HAND GEL SANITIZER	12/09/2013	$ 83.96
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	HOLIDAY RED CONST PAPER	12/09/2013	$ 13.37
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	LIGHT GREEN CONST PAPER	12/09/2013	$ 4.28
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	MAGENTA CONST PAPER	12/09/2013	$ 5.57
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	MEDIUM BINDER CLIP	12/09/2013	$ 6.50
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	MULTICULTURAL CONST PAPER	12/09/2013	$ 2.61
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	ONE-HOLE PUNCH	12/09/2013	$ 10.88
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	ORANGE CONST PAPER	12/09/2013	$ 36.31
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	PINK CONST PAPER	12/09/2013	$ 16.45
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	SALMON CONST PAPER	12/09/2013	$ 3.28
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	SHARPIE-BLACK	12/09/2013	$ 14.35
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	SHEET PROTECTORS	12/09/2013	$ 11.24
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	SKY BLUE CONS PAPER	12/09/2013	$ 6.78
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	UNRULED 4 X 6 INDEX CARDS	12/09/2013	$ 20.37
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	WASHABLE PAINT-WHITE	12/09/2013	$ 21.43
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	WHITE CONST PAPER	12/09/2013	$ 19.03
Midwest Single Source Inc	14-02956	716428-0	06-2400-619-37-0000	YELLOW CONST PAPER	12/09/2013	$ 30.06
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	BIC BALLPOINT PENS	01/27/2014	$ 3.81
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	INVISIBLE TAPE	01/27/2014	$ 27.00
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	MASKING TAPE	01/27/2014	$ 37.80
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	PACKING TAPE	01/27/2014	$ 23.22
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	SHARPIE EXTRA FINE BLACK	01/27/2014	$ 16.38
Midwest Single Source Inc	14-03648	723016-0	06-2400-619-37-0000	SHARPIE FINE POINT	01/27/2014	$ 22.79
Midwest Single Source Inc	14-03589	721466-0	24-3100-619-00-0000	01-14-2014 INV#721466-0	01/22/2014	$ 105.68

Subtotal **$ 609.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51993	Moore Medical LLC	$ 5,121.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Moore Medical LLC	14-03072	98048273I	06-1000-619-10-0000	Medlite Electric Bed	12/12/2013	$	4,180.00
Moore Medical LLC	14-03072	98053149I	06-1000-619-10-0000	Over Bed Table	12/12/2013	$	822.00
Moore Medical LLC	14-03072	98053149I	06-1000-619-10-0000	Shipping	12/12/2013	$	119.20
Subtotal						**$**	**5,121.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51994	Moore, Janelle	$ 1,200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Janelle	14-03677	CONSULT	30-2190-890-00-0000	Consult with L. Struska Dates 12/17/13,1/9/14, 1/22/14.	01/31/2014	$ 1,200.00
Subtotal						**$ 1,200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51995	Murdock Electric & Supply	$ 203.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Murdock Electric & Supply	14-03567	196839-00	06-2600-619-10-0000	chs bldg./systems,inv.#196839-00,parts to repair rtu-10	01/22/2014	$ 146.54
Murdock Electric & Supply	14-03980	197632-00	06-2600-619-10-0000	chs bldg./systems,inv.#197632-00,belts for hvu-1(pool heater)	02/14/2014	$ 57.12
Subtotal						**$ 203.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51996	N A S C O	$ 1,017.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N A S C O	14-03171	669086	55-2200-610-10-1140	Black Sharpies	12/18/2013	$ 8.25
N A S C O	14-03171	669086	55-2200-610-10-1140	Grout	12/18/2013	$ 49.90
N A S C O	14-03171	669086	55-2200-610-10-1140	Printing Ink	12/18/2013	$ 8.25
N A S C O	14-03171	669086	55-2200-610-10-1140	Red Crayon Refill	12/18/2013	$ 3.36
N A S C O	14-03446	681123	55-2200-610-10-1100	Cow eyes	01/15/2014	$ 48.60
N A S C O	14-03446	681123	55-2200-610-10-1100	Dissection guide to Lamprey	01/15/2014	$ 71.60
N A S C O	14-03446	681123	55-2200-610-10-1100	Dissection tray & pad	01/15/2014	$ 338.00
N A S C O	14-03446	681123	55-2200-610-10-1100	Name tags	01/15/2014	$ 20.25
N A S C O	14-03446	681123	55-2200-610-10-1100	Single inj. Lampreys	01/15/2014	$ 185.73
N A S C O	14-03446	681123	55-2200-610-10-1100	Triple inj pregnant shark	01/15/2014	$ 283.50
Subtotal						**$ 1,017.44**

Accounting Cycle: FY13-14; Begin Date: 2/23/2014; End Date: 2/23/2014; 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
02232014	INTRUST BANK, N.A.	1110260100	51997	Nelson, Gayle	$ 23.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-03846	MILEAGE INS	13-2200-580-00-0540	Instructional coach mileage	02/12/2014	$ 23.69
Subtotal						**$ 23.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51998	Newegg, Inc.	$ 2,426.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	14-03581	1200279962	08-1000-736-00-0000	HP Pavilion Widescreen LED Backlight LCD Monitor	01/22/2014	$ 569.97
Newegg, Inc.	14-03581	1200279962	08-1000-736-00-0000	Shipping and Rush Processing	01/22/2014	$ 8.96
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	HDD 3T WD WD3003FZEX R	02/07/2014	$ 389.98
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	KVM Cable Trendnet TK CU10 RT	02/07/2014	$ 39.88
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	KVM Cable TrendNet TK-CU06 RT	02/07/2014	$ 42.36
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	KVM TrendNet TK-804R 8Port RT	02/07/2014	$ 241.99
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	MS Microsoft ARC Touch	02/07/2014	$ 83.98
Newegg, Inc.	14-03798	1200302003	08-1000-736-00-0000	Shipping	02/07/2014	$ 16.32
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	Adapter Apricorn ASW-USB3-25 R	02/07/2014	$ 119.95
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	Adapter Syba SY-ADA20079 R	02/07/2014	$ 91.96
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	Enclosure Vantec NST-D400SU3-BK R	02/07/2014	$ 89.98
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	KB&MS Logitech MK320 R	02/07/2014	$ 174.95
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	Monitor HP LED 23" 5MS LV2311 RT	02/07/2014	$ 129.99
Newegg, Inc.	14-03799	1200296191	08-1000-736-00-0000	Shipping	02/07/2014	$ 29.88
Newegg, Inc.	14-03800	1200300395	08-1000-736-00-0000	Discount for AutoADD #103678	02/07/2014	$ (59.99)
Newegg, Inc.	14-03800	1200300395	08-1000-736-00-0000	Gift NVIDIA ASSASSIN Creed4 R	02/07/2014	$ 59.99
Newegg, Inc.	14-03800	1200300395	08-1000-736-00-0000	Shipping	02/07/2014	$ 5.92
Newegg, Inc.	14-03800	1200300395	08-1000-736-00-0000	VGA GIGABYTE GV-N770OC-4GD GTX 770	02/07/2014	$ 389.99
Subtotal						**$ 2,426.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	51999	O'Connor Company, Inc.	$ 2,674.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	14-03864	80646968	06-2600-619-21-0000	hwms bldg./systems,inv.#80646968,pillow block bearing for science exhaust fan	02/12/2014	$ 108.00

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O'Connor Company, Inc.	14-03864	80646968	06-2600-619-39-0000	rc bldg./systems,inv.#80646969,mini boiler	02/12/2014	$	2,566.67
Subtotal						**$**	**2,674.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52000	O'Reilly Automotive, Inc.	$ 76.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
O'Reilly Automotive, Inc.	14-03661	0225-382638	06-2730-612-00-0000	lubricants & additives,inv.#0225-382638,brake cleaner	01/31/2014	$	32.28
O'Reilly Automotive, Inc.	14-03880	0225-385408	06-2730-615-00-0000	repair parts,inv.#0225-385408,sealed beam headlights	02/12/2014	$	44.34
Subtotal						**$**	**76.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52001	Oriental Trading Co Inc	$ 322.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Oriental Trading Co Inc	14-03433	661502465-01	06-1000-619-34-0000	1st Place Gold Medal	01/10/2014	$	8.50
Oriental Trading Co Inc	14-03433	661502465-02	06-1000-619-34-0000	1st, "2nd" & "3rd" Place Award Medals	01/10/2014	$	255.00
Oriental Trading Co Inc	14-03433	661502465-01	06-1000-619-34-0000	Bronze "3rd Place" Prize Medallions	01/10/2014	$	8.50
Oriental Trading Co Inc	14-03433	661502465-01	06-1000-619-34-0000	Shipping	01/10/2014	$	29.33
Oriental Trading Co Inc	14-03433	661502465-01	06-1000-619-34-0000	Silver "2nd place" Medallions	01/10/2014	$	8.50
Oriental Trading Co Inc	14-03433	661502465-01	06-1000-619-34-0000	Torch Award Medals	01/10/2014	$	12.75
Subtotal						**$**	**322.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52002	Pamela Frieden LSCSW	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Pamela Frieden LSCSW	14-03743	1/30/2014	30-2190-327-00-0000	Counseling Services by Pamela Frieden. Dates 11/30/13-1/30/14.	02/07/2014	$	450.00
Subtotal						**$**	**450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52003	Pearson Assessments	$ 524.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 2/23/2014; End Date: 2/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Pearson Assessments	14-03376	4259643	30-2140-640-00-7713	#0158979079 WISC-IV Record Form	01/10/2014	$	250.00
Pearson Assessments	14-03376	4259643	30-2140-640-00-7713	#0158979494 WISC-IV Integrated.	01/10/2014	$	204.00
Pearson Assessments	14-03376	4259643	30-2140-640-00-7713	#32218 Kyra's Dragon WE L.3 Form A.	01/10/2014	$	40.65
Pearson Assessments	14-03376	4259643	30-2140-640-00-7713	Shipping	01/10/2014	$	29.68
Subtotal						**$**	**524.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52004	Perfect Seal Laboratories	$ 39.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	14-03676	125820	30-2153-600-00-7715	K. Powell Right clear and pale pink fill shell P.S. 2000	01/31/2014	$ 34.00
Perfect Seal Laboratories	14-03676	125820	30-2153-600-00-7715	Shipping	01/31/2014	$ 5.30
Subtotal						**$ 39.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52005	Peripole - Bergerault, Inc.	$ 64.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peripole - Bergerault, Inc.	14-03416	134187	06-1000-619-34-0000	Peripole Angel Baroque Soprano Halo Recorder	01/10/2014	$ 49.50
Peripole - Bergerault, Inc.	14-03416	134187	06-1000-619-34-0000	Shipping	01/10/2014	$ 7.95
Peripole - Bergerault, Inc.	14-03416	134187	06-1000-619-34-0000	Sterisol 8oz Pump Spray	01/10/2014	$ 7.50
Subtotal						**$ 64.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52006	Pickett Enterprises	$ 93.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pickett Enterprises	14-03520	1638	06-2400-619-35-0000	Calendar Label Set	01/17/2014	$ 16.00
Pickett Enterprises	14-03520	1638	06-2400-619-35-0000	Jumbo Wall Calendar product #JC	01/17/2014	$ 60.00
Pickett Enterprises	14-03520	1638	06-2400-619-35-0000	Shipping	01/17/2014	$ 17.00
Subtotal						**$ 93.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52007	Poorman's Auto Supply Inc.	$ 159.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Poorman's Auto Supply Inc.	14-03732	585023	06-2730-612-00-0000	CREDIT MEMO	02/07/2014	$	(2.09)
Poorman's Auto Supply Inc.	14-03732	587164	06-2730-612-00-0000	CREDIT MEMO	02/07/2014	$	(13.86)
Poorman's Auto Supply Inc.	14-03732	587388	06-2730-612-00-0000	CREDIT MEMO	02/07/2014	$	(31.43)
Poorman's Auto Supply Inc.	14-03732	587299	06-2730-612-00-0000	lubricants & additives,inv.#587299,587435,pronto brake fluid,marvel lube oil	02/07/2014	$	56.28
Poorman's Auto Supply Inc.	14-03732	587435	06-2730-612-00-0000	lubricants & additives,inv.#587299,587435,pronto brake fluid,marvel lube oil	02/07/2014	$	1.15
Poorman's Auto Supply Inc.	14-03732	585023	06-2730-615-00-0000	CREDIT MEMO	02/07/2014	$	(2.44)
Poorman's Auto Supply Inc.	14-03732	587164	06-2730-615-00-0000	CREDIT MEMO	02/07/2014	$	(16.20)
Poorman's Auto Supply Inc.	14-03732	587388	06-2730-615-00-0000	CREDIT MEMO	02/07/2014	$	(36.73)
Poorman's Auto Supply Inc.	14-03732	587038	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	19.08
Poorman's Auto Supply Inc.	14-03732	587041	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	20.98
Poorman's Auto Supply Inc.	14-03732	587044	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	66.32
Poorman's Auto Supply Inc.	14-03732	587052	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	45.88
Poorman's Auto Supply Inc.	14-03732	587168	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	18.30
Poorman's Auto Supply Inc.	14-03732	587173	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	15.33

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Poorman's Auto Supply Inc.	14-03732	587366	06-2730-615-00-0000	repair parts,inv.#587038,587041,587044,587052, 587168,587173,587366,horn relays,l/pulley,serpentine belt,rib belt,drive belt pulleys,radiator caps	02/07/2014	$	12.82
Poorman's Auto Supply Inc.	14-03732	585023	06-2730-618-00-0000	CREDIT MEMO	02/07/2014	$	(1.27)
Poorman's Auto Supply Inc.	14-03732	587164	06-2730-618-00-0000	CREDIT MEMO	02/07/2014	$	(8.44)
Poorman's Auto Supply Inc.	14-03732	587388	06-2730-618-00-0000	CREDIT MEMO	02/07/2014	$	(19.14)
Poorman's Auto Supply Inc.	14-03732	586840	06-2730-618-00-0000	garage supplies,inv.#586840,flouresent light	02/07/2014	$	34.98
Subtotal						**$**	**159.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52008	PrairieLand Partners	$ 130.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PrairieLand Partners	14-03892	894397	06-2650-615-00-0000	repair parts,inv.#894397,tractor parts	02/12/2014	$	82.72
PrairieLand Partners	14-03974	896296	06-2650-615-00-0000	repair parts,inv.#896296,gator parts	02/14/2014	$	47.42
Subtotal						**$**	**130.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52009	Quantum Health Professionals	$ 7,377.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quantum Health Professionals	14-03675	25955	30-2139-320-00-7712	OT Services from H. Clarke dates 1/13/14-1/17/14.	01/31/2014	$	2,422.50
Quantum Health Professionals	14-03675	25955	30-2139-320-00-7712	OT Services from H. Clarke dates 1/13/14-1/17/14. Mileage.	01/31/2014	$	12.04
Quantum Health Professionals	14-03744	25717	30-2139-320-00-7712	OT Services from H. Clarke invoices: #25717 Dates: 11/25/13-11/26/13	02/07/2014	$	963.61
Quantum Health Professionals	14-03744	25920	30-2139-320-00-7712	OT Services from H. Clarke invoices: #25920 Dates: 1/7-1/10.	02/07/2014	$	1,925.00
Quantum Health Professionals	14-03744	25991	30-2139-320-00-7712	OT Services from H. Clarke invoices: #25991 Dates: 1/21-1/24.	02/07/2014	$	2,054.00
Subtotal						**$**	**7,377.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52010	Quill Corporation	$ 568.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 2/23/2014; End Date: 2/23/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Quill Corporation	14-03647	8943462	06-2400-619-37-0000	Expo dry erase markers	01/27/2014	$	70.00
Quill Corporation	14-03647	8947024	06-2400-619-37-0000	hanging file folders	01/27/2014	$	31.96
Quill Corporation	14-03647	8943462	06-2400-619-37-0000	manila file folders	01/27/2014	$	31.96
Quill Corporation	14-03647	8943462	06-2400-619-37-0000	manual pencil sharpener	01/27/2014	$	15.00
Quill Corporation	14-03644	999480	13-1000-619-18-0000	black Chisel expo markers	01/27/2014	$	32.98
Quill Corporation	14-03644	9157257	13-1000-619-18-0000	Gold Certificates	01/27/2014	$	13.12
Quill Corporation	14-03644	9157257	13-1000-619-18-0000	optma certificates	01/27/2014	$	6.11
Quill Corporation	14-03644	999480	13-1000-619-18-0000	pencil sharpener	01/27/2014	$	40.48
Quill Corporation	14-03644	999480	13-1000-619-18-0000	quill brand pencils #2	01/27/2014	$	13.40
Quill Corporation	14-03644	9157257	13-1000-619-18-0000	Red blank certificates	01/27/2014	$	7.46
Quill Corporation	14-03644	999480	13-1000-619-18-0000	swingline 747 staplers	01/27/2014	$	19.79
Quill Corporation	14-03644	999480	13-1000-619-18-0000	white poster board	01/27/2014	$	17.54
Quill Corporation	14-03644	999480	13-2400-619-18-0000	A-Z tabs	01/27/2014	$	8.62
Quill Corporation	14-03644	999480	13-2400-619-18-0000	crest certificates holders	01/27/2014	$	20.20
Quill Corporation	14-03644	999480	13-2400-619-18-0000	finger pads	01/27/2014	$	2.69
Quill Corporation	14-03644	999480	13-2400-619-18-0000	magic tape	01/27/2014	$	21.14
Quill Corporation	14-03644	999480	13-2400-619-18-0000	monthly index	01/27/2014	$	8.98
Quill Corporation	14-03644	999480	13-2400-619-18-0000	ruled index cards	01/27/2014	$	6.70
Quill Corporation	14-03644	999480	13-2400-619-18-0000	standard green	01/27/2014	$	37.77
Quill Corporation	14-03644	999480	13-2400-619-18-0000	white index cards	01/27/2014	$	6.70
Quill Corporation	14-03646	9099487	13-2400-619-18-0000	Cyan ink	01/27/2014	$	37.78
Quill Corporation	14-03646	9099487	13-2400-619-18-0000	Magenta	01/27/2014	$	37.78
Quill Corporation	14-03646	9102887	13-2400-619-18-0000	red profile ballpoint pen	01/27/2014	$	10.61
Quill Corporation	14-03646	9099487	13-2400-619-18-0000	XL black ink	01/27/2014	$	70.18
Subtotal						**$**	**568.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52011	Radio Shack	$ 71.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Radio Shack	14-03584	029017	08-1000-736-00-0000	21 PC Electronic Precision Driver Set	01/22/2014	$ 17.49
Radio Shack	14-03584	029017	08-1000-736-00-0000	6 PC Prescision Electronic Screwdriver Set	01/22/2014	$ 11.99
Radio Shack	14-03793	029305	08-1000-736-00-0000	100ft #18 Speaker Wire	02/07/2014	$ 22.49
Radio Shack	14-03793	029305	08-1000-736-00-0000	3' 1/8' m-m Patch Cable	02/07/2014	$ 9.99
Radio Shack	14-03793	029305	08-1000-736-00-0000	8' HD Speaker Ext Cable	02/07/2014	$ 6.99
Radio Shack	14-03793	029305	08-1000-736-00-0000	Pk 16 #8 SPD 16-14	02/07/2014	$ 2.49
Subtotal						**$ 71.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52012	RAM Products Co.	$ 101.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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RAM Products Co.	14-03691	020008070-00	06-2730-618-00-0000	garage supplies,inv.#020008070-00,cable ties,fuses,hose clamps,flat washers,fender washers,bulbs	01/31/2014	$	101.08
Subtotal						**$**	**101.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52013	Redneck Inc	$ 197.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Redneck Inc	14-03660	9767734-00	06-2650-615-00-0000	repair parts,inv.#9767734-00,9768683-00,harness,brake control,taillights,ball mount,hitch ball,hitch pins,6 and 4-way connectors	01/31/2014	$	139.55
Redneck Inc	14-03660	9768683-00	06-2650-615-00-0000	repair parts,inv.#9767734-00,9768683-00,harness,brake control,taillights,ball mount,hitch ball,hitch pins,6 and 4-way connectors	01/31/2014	$	58.05
Subtotal						**$**	**197.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52014	Rickabaugh Graphics	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Rickabaugh Graphics	14-01135	200-2064	55-2200-680-20-2146	DESIGN AND PRODUCTION OF NEW LOGO FOR HMS	09/06/2013	$	2,000.00
Subtotal						**$**	**2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52015	Row-Loff Productions	$ 41.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Row-Loff Productions	14-03430	14000228	06-1000-619-34-0000	Novelty Jamz (A collection of six elementary novelty ensembles)	01/10/2014	$	35.00
Row-Loff Productions	14-03430	14000228	06-1000-619-34-0000	Shipping	01/10/2014	$	6.00
Subtotal						**$**	**41.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52016	Salisbury Supply Co Inc	$ 39.99	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	14-03578	01167552	06-2600-610-00-0000	general maintenance,inv.#01167552,vacuum kit for Stihl blowers	01/22/2014	$ 39.99
Subtotal						**$ 39.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52017	Scholastic Inc	$ 4,093.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	14-03395	8061841	16-1000-739-34-0000	Leveled Math Readers Grade K-5 Complete Set (90 titles-540 books total, Teaching Guide and 30 CDs)	01/10/2014	$ 2,799.00
Scholastic Inc	14-03395	8061841	16-1000-739-34-0000	Shipping	01/10/2014	$ 251.91
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Fat Frogs on a Skinny Log	01/10/2014	$ 138.99
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Feast for 10	01/10/2014	$ 128.74
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Five Little Monkeys jumping on the Bed	01/10/2014	$ 128.74
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Five Little Monkeys Sitting in a tree	01/10/2014	$ 128.74
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Ten Black Dots	01/10/2014	$ 128.74
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Ten Red Apples	01/10/2014	$ 121.36
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	Ten, Nine, Eight	01/10/2014	$ 138.99
Scholastic Inc	14-03347	8070258	55-1000-680-47-0000	The Doorbell Rang	01/10/2014	$ 128.74
Subtotal						**$ 4,093.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52018	School Specialty Inc.	$ 374.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	Expo Block Eraser	01/10/2014	$ 16.92
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	Highland 6200 Invisible Tape 1" core 3/4 x 1296	01/10/2014	$ 9.60
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 12x18-green	01/10/2014	$ 39.42
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 12x18-white	01/10/2014	$ 39.42
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 12x18-yellow	01/10/2014	$ 39.42
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 9x12-green	01/10/2014	$ 11.40

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School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 9x12-pink	01/10/2014	$	20.52
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 9x12-red	01/10/2014	$	20.52
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	school smart construction paper 9x12-white	01/10/2014	$	20.52
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	School Smart Dry Erase Marker-Black	01/10/2014	$	48.40
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	School Smart Staples	01/10/2014	$	4.70
School Specialty Inc.	14-03346	208111921145	06-1000-619-39-0000	StikkiCLIPS standard	01/10/2014	$	43.90
School Specialty Inc.	14-03573	208111965727	06-1000-619-39-0000	Elmer's Glue Pump 1-Gallon Pump	01/22/2014	$	21.99
School Specialty Inc.	14-03573	208111965727	06-1000-619-39-0000	School Strips Sentence strips-Rainbow	01/22/2014	$	14.04
School Specialty Inc.	14-03574	208111965724	06-1000-619-39-0000	Fiskars Swing Arm Protractor	01/22/2014	$	14.00
School Specialty Inc.	14-03574	208111965724	06-1000-619-39-0000	School Smart 15.5 protractor for marker board/chalkboard	01/22/2014	$	3.51
School Specialty Inc.	14-03574	208111965724	06-1000-619-39-0000	School Smart Clear Plastic Protractor 6"Ruler base	01/22/2014	$	5.96
Subtotal						**$**	**374.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52019	Schooldude.Com	$ 2,764.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schooldude.Com	14-03878	R-33638	06-2680-400-00-0000	other operations,inv.#R-33638,maintenance direct,myschooldude & pm direct service contract renewal through 4/30/15	02/12/2014	$ 2,764.00
Subtotal						**$ 2,764.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52020	Schuckman, Penny	$ 361.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schuckman, Penny	14-03679	FLIGHT	08-2213-330-80-0000	Flight to American Society For Training & Development Conference	01/31/2014	$ 361.00
Subtotal						**$ 361.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52021	Schutte, Clint	$ 358.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Schutte, Clint	14-03814	DEC-JAN MILEAGE	06-2510-580-00-0000	Mileage for Dec. 2013 - Jan. 2014 - Schutte	02/10/2014	$	358.96
Subtotal						**$**	**358.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52022	Seachris, Heather	$ 6.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Seachris, Heather	14-03714	SPRAY BOTTLE	55-2200-610-21-2140	Empty Plastic Perfume Transparent Atomizer Spray Bottle	02/07/2014	$	6.36
Subtotal						**$**	**6.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52023	Senseney Music	$ 1,459.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Senseney Music	14-02998	2735962	06-1000-683-21-2041	Dance Scenario	12/09/2013	$	48.00
Senseney Music	14-02998	2735962	06-1000-683-21-2041	Little Symphony	12/09/2013	$	45.00
Senseney Music	14-02999	2735492	06-1000-683-21-2041	Brigids Fire	12/09/2013	$	50.00
Senseney Music	14-02999	2735492	06-1000-683-21-2041	Sahara Crossing	12/09/2013	$	42.00
Senseney Music	14-02999	2735492	06-1000-683-21-2041	Samba La Bamba	12/09/2013	$	40.00
Senseney Music	14-02999	2735492	06-1000-683-21-2041	Sinfonia In D	12/09/2013	$	60.00
Senseney Music	14-03380	2747917	06-1000-683-21-2041	Afterthoughts	01/10/2014	$	55.00
Senseney Music	14-03380	2747917	06-1000-683-21-2041	C Serpents	01/10/2014	$	42.00
Senseney Music	14-03711	2750547	06-1000-683-21-2041	Short Cuts	02/07/2014	$	50.00
Senseney Music	14-03719	2753988	06-1000-683-21-2041	Solos and Etudes Bk 2	02/07/2014	$	26.75
Senseney Music	14-03779	2755405	06-1000-683-21-2041	Bass Rock Stops	02/07/2014	$	14.92
Senseney Music	14-03779	2755405	06-1000-683-21-2041	Cello Rock Stop	02/07/2014	$	22.38
Senseney Music	14-03779	2754364	06-1000-683-21-2041	Dragonhunter	02/07/2014	$	42.00
Senseney Music	14-03194	2738778	55-2200-610-20-2042	B60-50 SAX PAD SNAP ON 50MM	12/20/2013	$	6.50
Senseney Music	14-03194	2738778	55-2200-610-20-2042	BARI SAXOPHONE SRL # 6509115	12/20/2013	$	43.20
Senseney Music	14-03194	2738778	55-2200-610-20-2042	Q4862HA1 HANDLE FLAT BLK WITH STITCHING	12/20/2013	$	18.00
Senseney Music	14-03194	2738778	55-2200-610-20-2042	SUPPLIES	12/20/2013	$	4.00
Senseney Music	14-03389	2753731	55-2200-619-20-2043	BRING HIM HOME ARR. BY MARK BRYMER SATB HAL LEONARD PUB. #8637238	01/10/2014	$	29.25
Senseney Music	14-03389	2753731	55-2200-619-20-2043	hAL IEONARD pUBL. #8743071 SAB "A DISNEY SILLY SING ALONG ARR. BY ALAN BILLINLINGLSLEY	01/10/2014	$	50.00
Senseney Music	14-03389	2750435	55-2200-619-20-2043	KYRIE BY JOHN LEAVITT SATB WARNER BROS. PUB #SV8904	01/10/2014	$	76.00

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Senseney Music	14-03537	2748352	55-2200-610-20-2042	Essential Elements 2000 Bk 2	01/17/2014	$	239.70
Senseney Music	14-03537	2748352	55-2200-610-20-2042	Essential Elements 2000 Blk 2	01/17/2014	$	7.99
Senseney Music	14-03709	2748585	55-2200-610-21-2042	Essential Elements 2000 Bk 2 (53 qty)	02/07/2014	$	423.47
Senseney Music	14-03710	2752221	55-2200-610-21-2042	3D Band Book	02/07/2014	$	6.95
Senseney Music	14-03780	2756266	55-2200-610-21-2041	Viola String G J913MM Prelude	02/07/2014	$	10.31
Senseney Music	14-03780	2755392	55-2200-610-21-2041	Violin Mute Tourte	02/07/2014	$	6.20
Subtotal						**$**	**1,459.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52024	Service Master Clean in A Wink	$ 906.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Service Master Clean in A Wink	14-03914	67761	06-2600-470-39-0000	ruth clark contracted expense,inv.#67761,set up and take down air scrubber,filters and ozone in classroom	02/12/2014	$ 906.51
Subtotal						**$ 906.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52025	Shirts Plus	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shirts Plus	14-03694	21608	55-2200-680-10-1146	Invoice# 21608 Track Sweatshirts, sweatpants	01/31/2014	$ 3,800.00
Subtotal						**$ 3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52026	Simmons, Brady	$ 528.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	14-03784	1/8-1/30	30-2190-324-00-0000	Night School Hours for B. Simmons. Dates 1/8/14-1/30/14.	02/07/2014	$ 528.00
Subtotal						**$ 528.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52027	Simplex Grinnell LP	$ 5,636.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Simplex Grinnell LP	14-03604	76691453	06-2600-490-00-0000	maintenance dept. contracted expense,inv.#76691453,sprinkler tests @ hms,ruth clark,chs,hwms & prairie	01/27/2014	$	800.75
Simplex Grinnell LP	14-03604	76691853	06-2600-490-00-0000	maintenance dept. contracted expense,inv.#76691853,fire alarm monitoring @ grandlane completx, hwms,oatville,administration bldg.,learning center,prairie,hms,prairie,rex,nelson,chs & tri-city	01/27/2014	$	4,836.00
Subtotal						**$**	**5,636.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52028	Sleep Inn & Suites Haysville	$ 180.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sleep Inn & Suites Haysville	14-03847	19132523	07-2213-280-00-4593	Invoice 19132523 Stephanie Hoskin	02/12/2014	$	180.20
Subtotal						**$**	**180.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52029	Southwest Paper Company	$ 5,547.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Southwest Paper Company	14-03577	I-756678	06-2600-618-20-0000	hms custodial,inv.#I-756678,roll brown towels,push lever roll towel dispensers,wet mops	01/22/2014	$	542.97
Southwest Paper Company	14-03579	I-757116	06-2620-618-00-0000	central custodial supplies,inv.#I-757116,push lever roll towel dispensers	01/22/2014	$	175.00
Southwest Paper Company	14-03641	I-757759	06-2600-618-35-0000	freeman custodial,inv.#I-757759,brown roll towels,wet mops	01/27/2014	$	183.46
Southwest Paper Company	14-03770	I-755045	06-2600-618-21-0000	hwms custodial,inv.#I759045,liners,brown roll towels,vinyl gloves	02/07/2014	$	1,276.70
Southwest Paper Company	14-03770	I-759044	06-2600-618-36-0000	oatville custodial,inv.#I-759044,brown roll towels,vinyl gloves,carpet extraction cleaner,bowl cleaner,wet mops,scouring sponges,hand pad eraser,brush strip	02/07/2014	$	717.16
Southwest Paper Company	14-03770	I-759046	06-2600-618-37-0000	prairie custodial,inv.#I-759046,brown roll towels,vinyl gloves,kitchen roll towels,bowl cleaner	02/07/2014	$	305.46
Southwest Paper Company	14-03831	I-760016	06-2600-618-36-0000	Oatville custodial,inv.#I-760016,filter asm for viper scrubber	02/12/2014	$	42.64

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Southwest Paper Company	14-03911	I-761208	06-2600-618-21-0000	hwms custodial,inv.I-761208,liners	02/12/2014	$	57.04
Southwest Paper Company	14-03911	I-761208	06-2600-618-35-0000	freeman custodial,inv.#I-761210,brown roll towels,glass clnr,wet mops	02/12/2014	$	474.68
Southwest Paper Company	14-03911	I-761208	06-2620-618-00-0000	central custodial,inv.#I-761209,ice melt	02/12/2014	$	494.00
Southwest Paper Company	14-03976	I-761754	06-2600-618-10-0000	chs custodial,inv.#I-761754,laundry softener,bleach,laundry detergent	02/14/2014	$	303.92
Southwest Paper Company	14-03976	I-761755	06-2600-618-21-0000	hwms custodial,inv.#I-761755,liners,brown roll towels,dust pan combo w/broom	02/14/2014	$	974.01
Subtotal						**$**	**5,547.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52030	Star Electric Supply Inc.	$ 1,267.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	14-03539	I0394097	06-2620-722-00-0000	electrical supplies,inv.#I0394414,I0394097,I0394098 ,lamps	01/17/2014	$ 179.88
Star Electric Supply Inc.	14-03539	I0394098	06-2620-722-00-0000	electrical supplies,inv.#I0394414,I0394097,I0394098 ,lamps	01/17/2014	$ 265.50
Star Electric Supply Inc.	14-03539	I0394414	06-2620-722-00-0000	electrical supplies,inv.#I0394414,I0394097,I0394098 ,lamps	01/17/2014	$ 107.94
Star Electric Supply Inc.	14-03617	I0395055	06-2600-619-10-0000	chs bldg./systems,inv.#I0395055,lamps	01/27/2014	$ 179.95
Star Electric Supply Inc.	14-03617	I0395247	06-2620-722-00-0000	electrical supplies,inv.#I0395247,receptacle covers,ballasts,lamps	01/27/2014	$ 533.82
Subtotal						**$ 1,267.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52031	Star Lumber & Supply	$ 72.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Lumber & Supply	14-03843	01-1335-895-01	06-2600-619-37-0000	prairie bldg./systems,inv.#01-1335-895-01, birch wood for special ed.	02/12/2014	$ 72.26
Subtotal						**$ 72.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52032	State Industrial Products	$ 1,135.07	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	14-03977	96642101	06-2600-619-20-0000	hms bldg./systems,inv.#96642101,d-stroy with morning fresh	02/14/2014	$ 1,135.07
Subtotal						**$ 1,135.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52033	Stitt, Roxana	$ 335.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stitt, Roxana	14-03524	SUPPLIES	06-1000-680-10-1046	Costume material for Meet Me in St. Louis	01/17/2014	$ 97.79
Stitt, Roxana	14-03524	SUPPLIES	06-1000-680-10-1046	Hancock Fabrics - Material for musical - set	01/17/2014	$ 71.82
Stitt, Roxana	14-03524	SUPPLIES	06-1000-680-10-1046	Kays This and That - Costume pieces	01/17/2014	$ 93.05
Stitt, Roxana	14-03524	SUPPLIES	06-1000-680-10-1046	Walmart - supplies and costume pieces	01/17/2014	$ 72.38
Subtotal						**$ 335.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52034	Stude, Shelly	$ 119.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	14-03795	JAN MILEAGE	30-2139-580-00-7712	Shelly Stude January mileage.	02/07/2014	$ 119.28
Subtotal						**$ 119.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52035	Superior Office	$ 1,192.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	14-02879	269772-0	06-2580-619-00-0000	Canned Air	12/05/2013	$ 75.00
Superior Office	14-02879	269772-0	06-2580-619-00-0000	Toner Collection Unit CE254A	12/05/2013	$ 30.58
Superior Office	14-03791	277171-0	06-2580-619-00-0000	Replacement Printer Supplies	02/07/2014	$ 1,086.91
Subtotal						**$ 1,192.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52036	Susie Fredrickson	$ 5.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Susie Fredrickson	14-03656	REFUND	24-3300-571-00-0000	Refund on meal acct. for Kylie Fredrickson #3488019	01/31/2014	$	0.45
Susie Fredrickson	14-03656	REFUND	24-3300-571-00-0000	Refund on meal acct. for Ryan Fredrickson #3307748	01/31/2014	$	5.35
Subtotal						**$**	**5.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52037	T&C Ventures, LLC Cici's Pizza	$ 6,210.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	14-03587	HMS1/15	24-3100-631-00-0000	MIDDLE-INV#HMS 1/15	01/22/2014	$ 402.00
T&C Ventures, LLC Cici's Pizza	14-03587	WHMS 1/15	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 1/15	01/22/2014	$ 522.00
T&C Ventures, LLC Cici's Pizza	14-03673	CAMPUS 1/21	24-3100-631-00-0000	CAMPUS-INV#Campus 1/21	01/31/2014	$ 240.00
T&C Ventures, LLC Cici's Pizza	14-03673	CAMPUS 1/24	24-3100-631-00-0000	CAMPUS-INV#Campus 1/24	01/31/2014	$ 660.00
T&C Ventures, LLC Cici's Pizza	14-03673	FREEMAN 1/22	24-3100-631-00-0000	FREEMAN-INV#Freeman1/22	01/31/2014	$ 120.00
T&C Ventures, LLC Cici's Pizza	14-03673	NELSON 1/22	24-3100-631-00-0000	NELSON-INV#Nelson1/22	01/31/2014	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-03673	OATVILLE 1/22	24-3100-631-00-0000	OATVILLE-INV#Oatvile1/22	01/31/2014	$ 186.00
T&C Ventures, LLC Cici's Pizza	14-03673	PRAIRIE 1/22	24-3100-631-00-0000	PRAIRIE-INV#Prarie1/22	01/31/2014	$ 252.00
T&C Ventures, LLC Cici's Pizza	14-03673	REX 1/22	24-3100-631-00-0000	REX-INV#Rex 1/22	01/31/2014	$ 186.00
T&C Ventures, LLC Cici's Pizza	14-03673	RTHCLARK 1/22	24-3100-631-00-0000	RUTH CLARK-INV#RthClrk1/22	01/31/2014	$ 192.00
T&C Ventures, LLC Cici's Pizza	14-03796	CAMPUS 1/31	24-3100-631-00-0000	CAMPUS-INV#Campus1/31	02/07/2014	$ 588.00
T&C Ventures, LLC Cici's Pizza	14-03796	FREEMAN 1/29	24-3100-631-00-0000	FREEMAN-INV#Freman1/29	02/07/2014	$ 120.00
T&C Ventures, LLC Cici's Pizza	14-03796	HMS 1/31	24-3100-631-00-0000	MIDDLE-INV#HMS 1/31	02/07/2014	$ 402.00
T&C Ventures, LLC Cici's Pizza	14-03796	NELSON 1/29	24-3100-631-00-0000	NELSON-INV#Nelson1/29	02/07/2014	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-03796	OATVILLE 1/29	24-3100-631-00-0000	OATVILLE-INV#Oatvill 1/29	02/07/2014	$ 180.00
T&C Ventures, LLC Cici's Pizza	14-03796	PRAIRIE 1/29	24-3100-631-00-0000	PRAIRIE-INV#Prarie1/29	02/07/2014	$ 240.00
T&C Ventures, LLC Cici's Pizza	14-03796	REX 1/29	24-3100-631-00-0000	REX-INV#Rex 1/29	02/07/2014	$ 198.00
T&C Ventures, LLC Cici's Pizza	14-03796	RUTH CLARK 1/29	24-3100-631-00-0000	RUTH CLARK-INV#RthClrk 1/29	02/07/2014	$ 192.00
T&C Ventures, LLC Cici's Pizza	14-03796	WHMS 1/31	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 1/31	02/07/2014	$ 522.00
T&C Ventures, LLC Cici's Pizza	14-03920	CAMPUS 2/7	24-3100-631-00-0000	CAMPUS-INV#Campus 2/7	02/12/2014	$ 588.00
Subtotal						**$ 6,210.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52038	Tamson, Janice	$ 1,807.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Bed, Bath, & Beyond 31-Aug-2013	01/31/2014	$ 163.95
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Ben E. Keith 14-Nov-2013	01/31/2014	$ 39.99
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 11-Dec-2013d	01/31/2014	$ 7.38
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 22-Jan-2014	01/31/2014	$ 9.48
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 22-Oct-2013	01/31/2014	$ 24.85
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 3-Nov-2013	01/31/2014	$ 33.24

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Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 4-Dec-2013	01/31/2014	$	17.98
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Dillons 4-Nov-2013	01/31/2014	$	5.07
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Green Acres Market 11-Dec-2013	01/31/2014	$	26.66
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Green Acres Market 18-Jan-2014	01/31/2014	$	8.12
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Happy Chef Uniforms 27-Jan-2014	01/31/2014	$	317.30
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Kitchen Collection 24-Nov-2013	01/31/2014	$	49.98
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Sam's Club 11-Dec-2013	01/31/2014	$	87.68
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	Sam's Club 23-Sept-2013	01/31/2014	$	120.66
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 10-Nov-2013	01/31/2014	$	42.82
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 12-Jan-2014	01/31/2014	$	31.60
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 15-Dec-2013	01/31/2014	$	125.75
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 18-June-2013	01/31/2014	$	7.94
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 19-Jan-2014	01/31/2014	$	18.14
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 2-Aug-2013	01/31/2014	$	103.66
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 22-Nov-2013	01/31/2014	$	26.81
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 22-Sept-2013	01/31/2014	$	18.07
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 23-Sept-2013	01/31/2014	$	30.98
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 24-Jan-2013	01/31/2014	$	20.28
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 26-Jan-2014	01/31/2014	$	33.46
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 3-Nov-2013	01/31/2014	$	7.72
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 31-Oct-2013	01/31/2014	$	74.32
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 4-June-2013	01/31/2014	$	46.42
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 5-June-2013	01/31/2014	$	13.94
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 6-June-2013	01/31/2014	$	2.94
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 6-Oct-2013	01/31/2014	$	19.90
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 6-Oct-2103	01/31/2014	$	37.90
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 8-Dec-2013	01/31/2014	$	55.19
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 8-June-2013	01/31/2014	$	77.64
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart 8-Sept-2013	01/31/2014	$	9.71
Tamson, Janice	14-03686	SUPPLIES	34-1000-610-10-1160	WalMart On-Line 28-Jan-2014	01/31/2014	$	89.97
Subtotal						**$**	**1,807.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52039	Tap Of Kansas Inc.	$ 93.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	14-03840	446758	06-2600-619-10-0000	chs bldg./systems,inv.#448758,aerators	02/12/2014	$ 6.91
Tap Of Kansas Inc.	14-03840	446758	06-2600-619-20-0000	hms bldg./systems,inv.#446758,446469,tubular spout,male aerator,delta metering cartridge	02/12/2014	$ 86.94
Subtotal						**$ 93.85**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52040	Theatrical Services Inc	$ 78.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Theatrical Services Inc	14-03727	322671	06-1000-680-10-1046	575 Watt 115V	02/07/2014	$ 78.00
Subtotal						**$ 78.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52041	Three R Mechanical, Inc.	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	14-03853	64368	06-2600-470-35-0000	freeman contracted repair,inv.#64368,help Larry with repair of heater	02/12/2014	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52042	Times-Sentinel Newspapers, LLC	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	14-03868	10203	06-2310-890-00-0000	Adverstising	02/12/2014	$ 60.00
Subtotal						**$ 60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52043	Tire Centers, LLC	$ 190.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	14-03889	7000119878	06-2730-616-00-0000	vehicle tires,inv.#7000119878,tires	02/12/2014	$ 190.68
Subtotal						**$ 190.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52044	Tow Service, Inc.	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tow Service, Inc.	14-03883	26232	06-2730-490-00-0000	contract labor,inv.#26232,towed bus #187	02/12/2014	$ 150.00

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Subtotal		**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52045	Tri-Dim Filter, Corp.	$ 2,361.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-Dim Filter, Corp.	14-03765	1417441-1	06-2620-723-00-0000	HVAC supplies,inv.#1417441-1,filters	02/07/2014	$ 2,361.49
Subtotal						**$ 2,361.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52046	Truck Parts & Equipment	$ 552.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment	14-03666	1160085	06-2730-615-00-0000	repair parts,inv.#1160085,1160697,1162231,1162232,reman calipers,teflon seal,emergency brakes,shoe spring,replacement lens,	01/31/2014	$ 351.84
Truck Parts & Equipment	14-03666	1160697	06-2730-615-00-0000	repair parts,inv.#1160085,1160697,1162231,1162232,reman calipers,teflon seal,emergency brakes,shoe spring,replacement lens,	01/31/2014	$ 44.96
Truck Parts & Equipment	14-03666	1162231	06-2730-615-00-0000	repair parts,inv.#1160085,1160697,1162231,1162232,reman calipers,teflon seal,emergency brakes,shoe spring,replacement lens,	01/31/2014	$ 12.00
Truck Parts & Equipment	14-03666	1162232	06-2730-615-00-0000	repair parts,inv.#1160085,1160697,1162231,1162232,reman calipers,teflon seal,emergency brakes,shoe spring,replacement lens,	01/31/2014	$ 143.66
Subtotal						**$ 552.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52047	Unity School Bus Parts	$ 797.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unity School Bus Parts	14-03729	0320613-CM	06-2730-615-00-0000	CREDIT MEMO	02/07/2014	$ (45.00)

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Unity School Bus Parts	14-03729	0318834	06-2730-615-00-0000	repair parts,inv.#0318834,0319404,0320701,solenoids,booster pump	02/07/2014	$	55.31
Unity School Bus Parts	14-03729	0319404	06-2730-615-00-0000	repair parts,inv.#0318834,0319404,0320701,solenoids,booster pump	02/07/2014	$	68.50
Unity School Bus Parts	14-03729	0320701	06-2730-615-00-0000	repair parts,inv.#0318834,0319404,0320701,solenoids,booster pump	02/07/2014	$	135.09
Unity School Bus Parts	14-03890	0321579	06-2730-615-00-0000	repair parts,inv.#0321579,0321489,star restraints & 5-series retro fit K	02/12/2014	$	583.55
Subtotal						**$**	**797.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52048	Universal Lubricants Inc	$ 68.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Universal Lubricants Inc	14-03888	10679736	06-2730-615-00-0000	repair parts,inv.#10679736,wiper blades	02/12/2014	$	68.67
Subtotal						**$**	**68.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52049	US Foodservice	$ 79,662.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Foodservice		5958097	24-3100-631-00-0000	CREDIT MEMO		$	(18.40)
US Foodservice	14-03652	5382302	24-3100-631-00-0000	CAMPUS-INV#5382302	01/31/2014	$	1,829.71
US Foodservice	14-03652	5720134	24-3100-631-00-0000	CAMPUS-INV#5720134	01/31/2014	$	5,644.71
US Foodservice	14-03652	5847787	24-3100-631-00-0000	CAMPUS-INV#5847787	01/31/2014	$	6,124.01
US Foodservice	14-03652	5932136	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(19.86)
US Foodservice	14-03652	5932633	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(6.05)
US Foodservice	14-03652	5932634	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(7.33)
US Foodservice	14-03652	5934872	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(23.84)
US Foodservice	14-03652	5934922	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(509.48)
US Foodservice	14-03652	5934929	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(11.53)
US Foodservice	14-03652	5943613	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(9.71)
US Foodservice	14-03652	5943614	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(7.59)
US Foodservice	14-03652	5943641	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(87.94)
US Foodservice	14-03652	5958084	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(115.85)
US Foodservice	14-03652	5962520	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(95.78)
US Foodservice	14-03652	5972420	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(51.29)
US Foodservice	14-03652	5972421	24-3100-631-00-0000	CREDIT MEMO	01/31/2014	$	(62.29)
US Foodservice	14-03652	5847786	24-3100-631-00-0000	FREEMAN-INV#5847786	01/31/2014	$	1,233.80

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US Foodservice	14-03652	5720132	24-3100-631-00-0000	MIDDLE-INV#5720132	01/31/2014	$	3,231.06
US Foodservice	14-03652	5847782	24-3100-631-00-0000	MIDDLE-INV#5847782	01/31/2014	$	2,912.05
US Foodservice	14-03652	5847784	24-3100-631-00-0000	NELSON-INV#5847784	01/31/2014	$	2,176.84
US Foodservice	14-03652	5847793	24-3100-631-00-0000	NELSON-INV#5847793	01/31/2014	$	91.76
US Foodservice	14-03652	5720133	24-3100-631-00-0000	OATVILLE-INV#5720133	01/31/2014	$	1,627.34
US Foodservice	14-03652	5847783	24-3100-631-00-0000	OATVILLE-INV#5847783	01/31/2014	$	1,167.41
US Foodservice	14-03652	5720137	24-3100-631-00-0000	PRAIRIE-INV#5720137	01/31/2014	$	1,062.77
US Foodservice	14-03652	5847789	24-3100-631-00-0000	PRAIRIE-INV#5847789	01/31/2014	$	1,707.86
US Foodservice	14-03652	5720130	24-3100-631-00-0000	REX-INV#5720130	01/31/2014	$	2,292.36
US Foodservice	14-03652	5847785	24-3100-631-00-0000	REX-INV#5847785	01/31/2014	$	259.52
US Foodservice	14-03652	5847791	24-3100-631-00-0000	REX-INV#5847791	01/31/2014	$	1,557.13
US Foodservice	14-03652	5720135	24-3100-631-00-0000	RUTH CLARK-INV#5720135	01/31/2014	$	1,308.40
US Foodservice	14-03652	5847788	24-3100-631-00-0000	RUTH CLARK-INV#5847788	01/31/2014	$	1,193.30
US Foodservice	14-03652	5720131	24-3100-631-00-0000	WEST MIDDLE-INV#5720131	01/31/2014	$	3,858.71
US Foodservice	14-03652	5720136	24-3100-631-00-0000	WEST MIDDLE-INV#5720136	01/31/2014	$	59.57
US Foodservice	14-03652	5847792	24-3100-631-00-0000	WEST MIDDLE-INV#5847792	01/31/2014	$	3,786.38
US Foodservice	14-03652	5382302	24-3100-639-00-0000	CAMPUS-INV#5382302	01/31/2014	$	258.32
US Foodservice	14-03652	5720134	24-3100-639-00-0000	CAMPUS-INV#5720134	01/31/2014	$	245.23
US Foodservice	14-03652	5847787	24-3100-639-00-0000	CAMPUS-INV#5847787	01/31/2014	$	342.34
US Foodservice	14-03652	5932136	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(1.54)
US Foodservice	14-03652	5932633	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(0.46)
US Foodservice	14-03652	5932634	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(0.56)
US Foodservice	14-03652	5934872	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(1.84)
US Foodservice	14-03652	5934922	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(39.38)
US Foodservice	14-03652	5934929	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(0.89)
US Foodservice	14-03652	5943613	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(0.76)
US Foodservice	14-03652	5943614	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(0.59)
US Foodservice	14-03652	5943641	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(6.80)
US Foodservice	14-03652	5958084	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(8.95)
US Foodservice	14-03652	5962520	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(7.41)
US Foodservice	14-03652	5972420	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(3.97)
US Foodservice	14-03652	5972421	24-3100-639-00-0000	CREDIT MEMO	01/31/2014	$	(4.81)
US Foodservice	14-03652	5847786	24-3100-639-00-0000	FREEMAN-INV#5847786	01/31/2014	$	141.34
US Foodservice	14-03652	5720132	24-3100-639-00-0000	MIDDLE-INV#5720132	01/31/2014	$	205.12
US Foodservice	14-03652	5847782	24-3100-639-00-0000	MIDDLE-INV#5847782	01/31/2014	$	318.73
US Foodservice	14-03652	5847784	24-3100-639-00-0000	NELSON-INV#5847784	01/31/2014	$	73.91
US Foodservice	14-03652	5720133	24-3100-639-00-0000	OATVILLE-INV#5720133	01/31/2014	$	135.40
US Foodservice	14-03652	5720137	24-3100-639-00-0000	PRAIRIE-INV#5720137	01/31/2014	$	70.40
US Foodservice	14-03652	5846438	24-3100-639-00-0000	PRAIRIE-INV#5846438	01/31/2014	$	4.20
US Foodservice	14-03652	5847789	24-3100-639-00-0000	PRAIRIE-INV#5847789	01/31/2014	$	141.92
US Foodservice	14-03652	5720130	24-3100-639-00-0000	REX-INV#5720130	01/31/2014	$	201.00
US Foodservice	14-03652	5847791	24-3100-639-00-0000	REX-INV#5847791	01/31/2014	$	219.72
US Foodservice	14-03652	5720135	24-3100-639-00-0000	RUTH CLARK-INV#5720135	01/31/2014	$	140.38
US Foodservice	14-03652	5847788	24-3100-639-00-0000	RUTH CLARK-INV#5847788	01/31/2014	$	66.20
US Foodservice	14-03652	5720131	24-3100-639-00-0000	WEST MIDDLE-INV#5720131	01/31/2014	$	270.22
US Foodservice	14-03652	5847792	24-3100-639-00-0000	WEST MIDDLE-INV#5847792	01/31/2014	$	413.13

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US Foodservice	14-03652	5932136	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.05)
US Foodservice	14-03652	5932633	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.02)
US Foodservice	14-03652	5932634	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.02)
US Foodservice	14-03652	5934872	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.06)
US Foodservice	14-03652	5934922	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(1.30)
US Foodservice	14-03652	5934929	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.03)
US Foodservice	14-03652	5943613	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.02)
US Foodservice	14-03652	5943614	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.02)
US Foodservice	14-03652	5943641	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.22)
US Foodservice	14-03652	5958084	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.30)
US Foodservice	14-03652	5962520	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.24)
US Foodservice	14-03652	5972420	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.13)
US Foodservice	14-03652	5972421	24-3100-700-00-0000	CREDIT MEMO	01/31/2014	$	(0.16)
US Foodservice	14-03652	5847782	24-3100-700-00-0000	MIDDLE-INV#5847782	01/31/2014	$	24.22
US Foodservice	14-03652	5847789	24-3100-700-00-0000	PRAIRIE-INV#5847789	01/31/2014	$	22.50
US Foodservice	14-03652	5720130	24-3100-700-00-0000	REX-INV#5720130	01/31/2014	$	12.11
US Foodservice	14-03652	5720131	24-3100-700-00-0000	WEST MIDDLE-INV#5720131	01/31/2014	$	48.44
US Foodservice	14-03658	3078303	24-3100-631-00-0000	CAMPUS-INV#3078303	01/31/2014	$	5,232.74
US Foodservice	14-03658	3078304	24-3100-631-00-0000	FREEMAN-INV#3078304	01/31/2014	$	544.89
US Foodservice	14-03658	3078299	24-3100-631-00-0000	MIDDLE-INV#3078299	01/31/2014	$	2,561.46
US Foodservice	14-03658	3078307	24-3100-631-00-0000	NELSON-INV#3078307	01/31/2014	$	750.10
US Foodservice	14-03658	3078301	24-3100-631-00-0000	OATVILLE-INV#3078301	01/31/2014	$	1,232.32
US Foodservice	14-03658	3078309	24-3100-631-00-0000	OATVILLE-INV#3078309	01/31/2014	$	59.40
US Foodservice	14-03658	3078308	24-3100-631-00-0000	PRAIRIE-INV#3078308	01/31/2014	$	1,005.43
US Foodservice	14-03658	3078300	24-3100-631-00-0000	REX-INV#3078300	01/31/2014	$	1,068.13
US Foodservice	14-03658	3078305	24-3100-631-00-0000	RUTH CLARK-INV#3078305	01/31/2014	$	99.54
US Foodservice	14-03658	30783069	24-3100-631-00-0000	RUTH CLARK-INV#3078306	01/31/2014	$	1,533.19
US Foodservice	14-03658	3078302	24-3100-631-00-0000	WEST MIDDLE-INV#3078302	01/31/2014	$	2,601.14
US Foodservice	14-03658	3078303	24-3100-639-00-0000	CAMPUS-INV#3078303	01/31/2014	$	232.39
US Foodservice	14-03658	3078304	24-3100-639-00-0000	FREEMAN-INV#3078304	01/31/2014	$	85.61
US Foodservice	14-03658	3078299	24-3100-639-00-0000	MIDDLE-INV#3078299	01/31/2014	$	82.75
US Foodservice	14-03658	3078307	24-3100-639-00-0000	NELSON-INV#3078307	01/31/2014	$	155.21
US Foodservice	14-03658	3078301	24-3100-639-00-0000	OATVILLE-INV#3078301	01/31/2014	$	113.87
US Foodservice	14-03658	3078308	24-3100-639-00-0000	PRAIRIE-INV#3078308	01/31/2014	$	114.72
US Foodservice	14-03658	3078300	24-3100-639-00-0000	REX-INV#3078300	01/31/2014	$	84.41
US Foodservice	14-03658	30783069	24-3100-639-00-0000	RUTH CLARK-INV#3078306	01/31/2014	$	130.99
US Foodservice	14-03658	3078302	24-3100-639-00-0000	WEST MIDDLE-INV#3078302	01/31/2014	$	99.30
US Foodservice	14-03658	3078301	24-3100-700-00-0000	OATVILLE-INV#3078301	01/31/2014	$	45.00
US Foodservice	14-03746	3205794	24-3100-631-00-0000	CAMPUS-INV#3205794	02/07/2014	$	4,836.18
US Foodservice	14-03746	5989485	24-3100-631-00-0000	CREDIT MEMO	02/07/2014	$	(33.88)
US Foodservice	14-03746	5989519	24-3100-631-00-0000	CREDIT MEMO	02/07/2014	$	(0.64)
US Foodservice	14-03746	5994846	24-3100-631-00-0000	CREDIT MEMO	02/07/2014	$	(17.47)
US Foodservice	14-03746	3205799	24-3100-631-00-0000	FREEMAN-INV#3205799	02/07/2014	$	690.34
US Foodservice	14-03746	3205790	24-3100-631-00-0000	MIDDLE-INV#3205790	02/07/2014	$	1,986.22
US Foodservice	14-03746	3205796	24-3100-631-00-0000	NELSON-INV#3205796	02/07/2014	$	473.57
US Foodservice	14-03746	3205793	24-3100-631-00-0000	OATVILLE-INV#3205793	02/07/2014	$	874.12

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US Foodservice	14-03746	3205797	24-3100-631-00-0000	PRAIRIE-INV#3205797	02/07/2014	$	590.69
US Foodservice	14-03746	3205795	24-3100-631-00-0000	REX-INV#3205795	02/07/2014	$	1,540.11
US Foodservice	14-03746	3205791	24-3100-631-00-0000	RUTH CLARK-INV#3205791	02/07/2014	$	1,331.44
US Foodservice	14-03746	3205792	24-3100-631-00-0000	WEST MIDDLE-INV#3205792	02/07/2014	$	2,764.98
US Foodservice	14-03746	3205798	24-3100-631-00-0000	WEST MIDDLE-INV#3205798	02/07/2014	$	183.52
US Foodservice	14-03746	3205794	24-3100-639-00-0000	CAMPUS-INV#3205794	02/07/2014	$	309.24
US Foodservice	14-03746	5989485	24-3100-639-00-0000	CREDIT MEMO	02/07/2014	$	(2.72)
US Foodservice	14-03746	5989519	24-3100-639-00-0000	CREDIT MEMO	02/07/2014	$	(0.05)
US Foodservice	14-03746	5994846	24-3100-639-00-0000	CREDIT MEMO	02/07/2014	$	(1.40)
US Foodservice	14-03746	3205799	24-3100-639-00-0000	FREEMAN-INV#3205799	02/07/2014	$	85.76
US Foodservice	14-03746	3205790	24-3100-639-00-0000	MIDDLE-INV#3205790	02/07/2014	$	268.67
US Foodservice	14-03746	3205796	24-3100-639-00-0000	NELSON-INV#3205796	02/07/2014	$	153.75
US Foodservice	14-03746	3205793	24-3100-639-00-0000	OATVILLE-INV#3205793	02/07/2014	$	85.76
US Foodservice	14-03746	3205797	24-3100-639-00-0000	PRAIRIE-INV#3205797	02/07/2014	$	68.73
US Foodservice	14-03746	3205795	24-3100-639-00-0000	REX-INV#3205795	02/07/2014	$	79.78
US Foodservice	14-03746	3205792	24-3100-639-00-0000	WEST MIDDLE-INV#3205792	02/07/2014	$	166.52
US Foodservice	14-03746	5989485	24-3100-700-00-0000	CREDIT MEMO	02/07/2014	$	(0.05)
US Foodservice	14-03746	5994846	24-3100-700-00-0000	CREDIT MEMO	02/07/2014	$	(0.03)
US Foodservice	14-03746	3205792	24-3100-700-00-0000	WEST MIDDLE-INV#3205792	02/07/2014	$	24.22
Subtotal						**$**	**79,662.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52050	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	14-03787	2926	06-2310-890-00-0000	Invoice #2926 Half page ad for February 2014 issue	02/07/2014	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52051	Wagner Interior Supply of Wichita, Inc	$ 207.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wagner Interior Supply of Wichita, Inc	14-03856	70029532-001	06-2600-619-20-0000	hms bldg./systems,inv.#70029532-001,celing tile	02/12/2014	$ 186.88
Wagner Interior Supply of Wichita, Inc	14-03856	70029532-001	06-2600-619-39-0000	rc bldg.systems,inv.#70029532-001,gidstone vinyl gypsum tile	02/12/2014	$ 20.80
Subtotal						**$ 207.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52052	Wichita Door Controls	$ 1,065.85	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	14-03632	87097	06-2610-438-00-0000	equipment repair,inv.#87097,rebuild door control	01/27/2014	$ 100.00
Wichita Door Controls	14-03640	88059	06-2600-619-39-0000	ruth clark bldg./systems,inv.#88059,HID Proxcards	01/27/2014	$ 68.20
Wichita Door Controls	14-03771	89289	06-2600-470-36-0000	oatville contracted repair,inv.#89289,repair door controls,could not log into softweare and replaced shorted wire harness to the electric strike on south door.	02/07/2014	$ 325.00
Wichita Door Controls	14-02630	89833	16-1000-739-36-0000	Remotes for front doors	11/18/2013	$ 572.65
Subtotal						**$ 1,065.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52053	Wright Group / McGraw Hill	$ 6,087.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wright Group / McGraw Hill	13-00260	invoice	55-8000-000-00-0000	Textbooks/TE for New 2nd Grade @ Nelson	07/16/2013	$ 6,087.18
Subtotal						**$ 6,087.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52054	XPEDX	$ 774.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-03496	9016660822	06-2400-619-37-0000	Shipping	01/15/2014	$ 50.00
XPEDX	14-03496	9016660822	06-2400-619-37-0000	White card stock	01/15/2014	$ 62.32
XPEDX	14-03614	9016660535	06-2530-614-00-0000	Print shop,inv.#9016660535,laminating film	01/27/2014	$ 662.59
Subtotal						**$ 774.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232014	INTRUST BANK, N.A.	1110260100	52055	Zemaick, Walter	$ 24.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zemaick, Walter	14-03813	PAPER, PADS	06-2122-619-10-0000	Paper, letter pads	02/10/2014	$ 24.95
Subtotal						**$ 24.95**

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Total	**$ 319,121.36**