HAYSVILLE USD #261

RESOLUTION#: 7

DATED: 1/27/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

				PAYROLL	
DATE	12/12/2013	DIRECT DEPOSIT	8645-9680 Ck#	1019-1021	2,012,462.83
		WITHHOLDING		80142-80174	1,456,114.80
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE	12/12/2013	Manuals 51524-51526	23,347.10
	12/13/2013	Manuals 51527-51552	101,945.50
	12/20/2013	Manuals 51553-51566	23,652.46
	1/10/2014	Manuals 51567-51586	143,189.33
	1/15/2014	Manuals 51587	1,253.91
		Manuals	
		Manuals	
		Manuals	
		Manuals	
		Manuals	
		Manuals	
		Manuals	
	1/27/2014	Cks 51588-51831	587,116.66
		Void Cks	(1,664.56)

TOTAL REGISTER: 4,347,418.03

SUBMITTED BY: _____ TREASURER

APPROVED BY: _____ BOARD PRESIDENT

ATTESTED BY: _____

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 9/16/2013; End Date: 1/27/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09162013	INTRUST BANK, N.A.	1110260100	Pressure Washer Sales & Service, LLC	$ 717.66

Warrant Number	Vendor
50522	Pressure Washer Sales & Service, LLC

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10212013	INTRUST BANK, N.A.	1110260100	Enabling Devices	$ 869.80

Warrant Number	Vendor
50748	Enabling Devices

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10212013	INTRUST BANK, N.A.	1110260100	Hearing Help Express	$ 77.10

Warrant Number	Vendor
50790	Hearing Help Express

$ 1,664.56

Accounting Cycle: FY13-14; Begin Date: 12/12/2013; End Date: 12/12/2013; 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
12122013	INTRUST BANK, N.A.	1110260100	51524	Intrust Card Center	$ 23,055.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-02622	GLOVER DEC	06-1000-619-20-2050	GIFT CARDS FOR GO DO IT ACTIVITY "WALK TO KWIK SHOP"	11/14/2013	$ 10.00
Intrust Card Center	14-02623	SGLOVER DEC	06-1000-619-20-2050	GO DO IT SUPPLIES FOR NOVEMBER'S GO DO IT ACTIVITY FOR	11/14/2013	$ 20.00
Intrust Card Center	14-02657	GLOVE DEC	06-1000-619-20-2050	Crafts for November Go DO It	11/18/2013	$ 11.98
Intrust Card Center	14-02660	HALL DEC	06-1000-580-20-2450	LUNCH FOR LEAGUE MEETING IN HUTCHINSON	11/18/2013	$ 12.33
Intrust Card Center	14-02787	SCHUTTE DEC	06-2310-890-00-0000	BOE Business Cards	12/03/2013	$ 30.44
Intrust Card Center	14-02787	SCHUTTE DEC	06-2510-619-00-0000	Business Cards - Schutte	12/03/2013	$ 44.28
Intrust Card Center	14-02832	A WILLIAMS DEC	06-2400-619-35-0000	Defcon Cable Lock for laptop	12/03/2013	$ 24.99
Intrust Card Center	14-02832	A WILLIAMS DEC	06-2400-619-35-3095	Pizza Reward for Summer Reading Program	12/03/2013	$ 12.00
Intrust Card Center	14-02844	S BROWN DEC	06-2710-890-00-0000	operations, k-tag fees	12/03/2013	$ 370.19
Intrust Card Center	14-02844	S BROWN DEC	06-2730-612-00-0000	lubricants & additives, Steve Brown, diesel exhaust fluid	12/03/2013	$ 106.56
Intrust Card Center	14-02865	DAVIS DEC	06-2600-619-01-0000	sc bldg./systems,Galen Davis,flash drives	12/05/2013	$ 79.70
Intrust Card Center	14-02866	SLAUGHTER DEC	06-2600-619-10-0000	chs bldg./systems,coupling,T&P valve,monster tape and screwdriver	12/05/2013	$ 66.09
Intrust Card Center	14-02866	SLAUGHTER DEC	06-2600-619-36-0000	oatville bldg./systems,Larry Slaughter,parts for office waterline	12/05/2013	$ 88.84
Intrust Card Center	14-02868	HOWARD DEC	06-1000-619-34-0000	Guest House (hotel stay for P.E. convention-Little)	12/05/2013	$ 56.01
Intrust Card Center	14-02868	HOWARD DEC	06-1000-619-34-0000	Guitar Center (Kazoos for Gill's Christmas program)	12/05/2013	$ 31.88
Intrust Card Center	14-02868	HOWARD DEC	06-1000-619-34-0000	Oriental Trading Co. (supplies for Christmas program-Gill)	12/05/2013	$ 164.50
Intrust Card Center	14-02868	HOWARD DEC	06-1000-619-34-3050	Freddy's Steakhouse (PBIS party for Fields)	12/05/2013	$ 57.98
Intrust Card Center	14-02868	HOWARD DEC	06-1000-619-34-3050	Roller City (PBIS party for Butler and Dougan)	12/05/2013	$ 104.00
Intrust Card Center	14-02868	HOWARD DEC	06-2400-619-34-3095	ATAFA.com (Christmas Tree)	12/05/2013	$ 370.32
Intrust Card Center	14-02870	M PARKER DEC	06-2130-439-00-0000	UPS Postage to mail vision machine to School Health for repair	12/05/2013	$ 36.85
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-00-0000	Glucagon Training Kit from School Health Alert	12/05/2013	$ 45.90
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-21-0000	Health Supplies for HWMS from WalMart	12/05/2013	$ 29.30
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-33-0000	Ped Pads for AED for Nelson from AED SuperStore	12/05/2013	$ 89.10
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-34-0000	Health Supplies for Rex from WalMart	12/05/2013	$ 26.16

Accounting Cycle: FY13-14; Begin Date: 12/12/2013; End Date: 12/12/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-34-0000	Ped Pads for AED for Rex from AED SuperStore	12/05/2013	$	89.10
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-35-0000	Health Supplies for Freeman from WalMart	12/05/2013	$	38.05
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-35-0000	Ped Pads for AED for Freeman from AED SuperStore	12/05/2013	$	89.10
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-36-0000	Ped Pads for AED for Oatville from AED SuperStore	12/05/2013	$	89.10
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-37-0000	9 volt battery for AED for Prairie from Dollar General	12/05/2013	$	7.00
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-37-0000	Health Supplies for Prairie from WalMart	12/05/2013	$	28.89
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-37-0000	Ped Pads for AED for Prairie from AED SuperStore	12/05/2013	$	89.10
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-39-0000	Health Supplies for Ruth Clark form WalMart	12/05/2013	$	21.88
Intrust Card Center	14-02870	M PARKER DEC	06-2130-619-39-0000	Ped Pads for AED for Ruth Clark from AED SuperStore	12/05/2013	$	89.10
Intrust Card Center	14-02873	MAURER DEC	06-2400-619-20-0000	Little Caesars Pizza for two classes that participated in the KSDE Youth Tobacco Survey	12/05/2013	$	81.00
Intrust Card Center	14-02873	MAURER DEC	06-2400-619-20-0000	Powerful Designs for Professional Laerning	12/05/2013	$	88.99
Intrust Card Center	14-02873	MAURER DEC	06-2400-619-20-0000	Professional Development: What Works	12/05/2013	$	36.32
Intrust Card Center	14-02873	MAURER DEC	06-2400-619-20-0000	Standards for Staff Development Revised, National Staff Development Council	12/05/2013	$	33.94
Intrust Card Center	14-02873	MAURER DEC	06-2400-619-20-0000	The Power of Protocols: An Educatorr's Guide to Better Practice Unmistakable Impact: A Partnership Approach for Dramatically Imporoving Instruction	12/05/2013	$	76.92
Intrust Card Center	14-02876	CUNDIFF DEC	06-2210-650-00-0000	Logo Software Renewal/Upgrade	12/05/2013	$	20.55
Intrust Card Center	14-02897	FORGEY DEC	06-2580-619-00-0000	Intrust Card - K.Forgey	12/05/2013	$	14.47
Intrust Card Center	14-02905	COWELL DEC	06-2400-580-10-0000	Dunkin Donuts meal	12/09/2013	$	10.58
Intrust Card Center	14-02905	COWELL DEC	06-2400-580-10-0000	McDonald's	12/09/2013	$	14.65
Intrust Card Center	14-02906	SAILORS DEC	06-1000-680-10-1005	Itunes gift card	12/09/2013	$	50.00
Intrust Card Center	14-02906	SAILORS DEC	06-1000-680-10-1005	Pizza for seminard winners	12/09/2013	$	197.25
Intrust Card Center	14-02911	DENT DEC	06-1000-619-36-0000	boom boxes	12/09/2013	$	40.00
Intrust Card Center	14-02911	DENT DEC	06-1000-619-36-0000	Jensen boom boxes	12/09/2013	$	168.00
Intrust Card Center	14-02911	DENT DEC	06-2400-619-36-0000	Office Depot label maker tape scotch tape, pencil cases	12/09/2013	$	146.85
Intrust Card Center	14-02911	DENT DEC	06-2400-683-36-0000	Lowes squirrel feeder corn on cob bird cake deer food for Outdoor classroom	12/09/2013	$	146.19
Intrust Card Center	14-02911	DENT DEC	06-2400-683-36-0000	Lowes supplies for Nature Center woodpecker food peanut treat for birds	12/09/2013	$	126.36

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Intrust Card Center	14-02922	BURKE DEC	06-2321-582-00-0000	Dr. Burke's Intrust card - Airfare for Dr. Burke & Teresa Tosh, Professional Development books & Parking for conference	12/09/2013	$	338.60
Intrust Card Center	14-02922	BURKE DEC	06-2321-619-00-0000	Dr. Burke's Intrust card - Airfare for Dr. Burke & Teresa Tosh, Professional Development books & Parking for conference	12/09/2013	$	31.05
Intrust Card Center	14-02925	SCHMERKY DEC	06-2630-730-00-0000	grounds/maintenance equipment,Joe Schermuly, spreader for ice melt	12/09/2013	$	674.96
Intrust Card Center	14-02928	KNUDSON DEC	06-2710-890-00-0000	timeclock power adapter	12/09/2013	$	46.64
Intrust Card Center	14-02928	KNUDSON DEC	06-2790-619-00-0050	PBIS supplies,Goodcents	12/09/2013	$	272.93
Intrust Card Center	14-03070	M SMITH DEC	06-2300-619-00-0000	Melinda's Intrust Card - purchase admin supplies & pop	12/12/2013	$	83.16
Intrust Card Center	14-03139	C LONG DEC	06-2210-310-00-0000	USPS	12/12/2013	$	5.85
Intrust Card Center	14-03140	T TOSH DEC	06-2210-580-00-0000	Hyatt- Parking	12/12/2013	$	10.00
Intrust Card Center	14-03140	T TOSH DEC	06-2210-580-00-0000	Sheraton	12/12/2013	$	193.08
Intrust Card Center	14-02890	L LONG DEC	07-1000-300-00-4605	cap and gown fee homeless	12/05/2013	$	27.80
Intrust Card Center	14-02890	L LONG DEC	07-1000-300-00-4605	underwear for homeless student at HMS	12/05/2013	$	8.99
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	air for req conf E Long	12/05/2013	$	330.60
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	airfare for req conf J Ward	12/05/2013	$	330.60
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	airfare for req conf LLONG	12/05/2013	$	330.60
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	baggage fee	12/05/2013	$	50.00
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	breakfast that was not provided at meetings	12/05/2013	$	14.75
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	cab fare	12/05/2013	$	43.13
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	dessert	12/05/2013	$	3.25
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	dinner	12/05/2013	$	28.85
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	dinner 11/1	12/05/2013	$	29.00
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	dinner on way home-delayed	12/05/2013	$	4.97
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	dinner/meeting with state director	12/05/2013	$	55.44
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	hotel stay	12/05/2013	$	617.12
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	lunch on way home	12/05/2013	$	15.00
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	meal while traveling	12/05/2013	$	23.93
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	NAA conf registration required	12/05/2013	$	460.00
Intrust Card Center	14-02890	L LONG DEC	07-2200-580-00-4604	snack	12/05/2013	$	11.90
Intrust Card Center	14-02895	WATERS DEC	07-2200-580-00-4603	National Conference Travel/Baggage	12/05/2013	$	150.00
Intrust Card Center	14-02895	WATERS DEC	07-2200-580-00-4603	National Conference Travel/Dining	12/05/2013	$	425.52
Intrust Card Center	14-02895	WATERS DEC	07-2200-580-00-4603	National Conference Travel/Hotel	12/05/2013	$	691.28
Intrust Card Center	14-02895	WATERS DEC	07-2200-580-00-4603	National Conference Travel/Parking	12/05/2013	$	5.00
Intrust Card Center	14-02895	WATERS DEC	07-2200-580-00-4603	National Conference Travel/Rental Car	12/05/2013	$	223.34
Intrust Card Center	14-02895	WATERS DEC	07-2200-619-00-4603	Hope supplies/Dillons	12/05/2013	$	4.00
Intrust Card Center	14-02895	WATERS DEC	07-2200-619-00-4603	Hope Supplies/WalMart	12/05/2013	$	23.31
Intrust Card Center	14-03139	C LONG DEC	07-2200-580-00-4591	Barnes and Noble	12/12/2013	$	128.97

Accounting Cycle: FY13-14; Begin Date: 12/12/2013; End Date: 12/12/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-02834	E HAMES DEC	08-2322-580-00-0000	Little Caesars for HHS Leadership meeting and software subscription	12/03/2013	$ 35.00
Intrust Card Center	14-02834	E HAMES DEC	08-2322-619-00-0000	Little Caesars for HHS Leadership meeting and software subscription	12/03/2013	$ 33.00
Intrust Card Center	14-02896	HERBERT DEC	08-1000-736-00-0000	Intrust Card - D.Herbert	12/05/2013	$ 5,001.21
Intrust Card Center	14-02897	FORGEY DEC	08-1000-736-00-0000	Intrust Card - K.Forgey	12/05/2013	$ 33.00
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-619-80-0000	Attention getter stopwatch	12/09/2013	$ 50.48
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-619-80-0000	Magnetic whiteboard erasers	12/09/2013	$ 20.46
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-619-80-0000	namebadges, water cups	12/09/2013	$ 59.56
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-619-80-0000	Sound effects & answer buzzers	12/09/2013	$ 59.32
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-619-80-0000	Tape, easel pads, envelopes	12/09/2013	$ 177.37
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-630-80-0000	two bags of hersheys mini candy bars	12/09/2013	$ 23.98
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-640-80-0000	Spark book for ADHD workshop	12/09/2013	$ 85.61
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-650-80-0000	cable bill	12/09/2013	$ 77.78
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-650-80-0000	stylus	12/09/2013	$ 16.99
Intrust Card Center	14-02912	SCHUCKMAN DEC	08-2213-650-80-0000	wireless speaker	12/09/2013	$ 37.98
Intrust Card Center	14-03016	SOUPENE DEC	08-1000-736-00-0000	Intrust Card - J.Soupene	12/10/2013	$ 1,079.09
Intrust Card Center	14-02870	M PARKER DEC	11-2134-619-47-0000	Ped Pads for AED for ECC from AED SuperStore	12/05/2013	$ 89.10
Intrust Card Center	14-02871	J WILLIAMS DEC	11-1000-619-47-3050	Perfect Peace- PBIS materials	12/05/2013	$ 59.97
Intrust Card Center	14-02906	SAILORS DEC	26-2200-680-00-1008	Marchello's lunch	12/09/2013	$ 114.75
Intrust Card Center	14-02837	BROTSKY DEC	28-2200-619-43-0000	Laminator film	12/03/2013	$ 37.04
Intrust Card Center	14-02870	M PARKER DEC	30-2130-619-40-7720	Ped Pads for AED for Tri City from AED SuperStore	12/05/2013	$ 89.10
Intrust Card Center	14-02889	S WATKINS DEC	30-2139-610-00-7712	Achievement Products Tactile Mitts H. Clarke	12/05/2013	$ 36.72
Intrust Card Center	14-02889	S WATKINS DEC	30-2139-610-00-7712	School Specialty Chewable for B. Young	12/05/2013	$ 194.94
Intrust Card Center	14-02889	S WATKINS DEC	30-2139-610-00-7712	Sensory Edge, balls for Sue V.	12/05/2013	$ 151.81
Intrust Card Center	14-02889	S WATKINS DEC	30-2139-640-00-7712	Therapro Protocols for OT/PT	12/05/2013	$ 104.00
Intrust Card Center	14-02889	S WATKINS DEC	30-2139-650-00-7712	TigerDirect Naturally Speaking Software	12/05/2013	$ 1,327.97
Intrust Card Center	14-02889	S WATKINS DEC	30-2140-610-00-7713	Applebee's Lunch for Psych's	12/05/2013	$ 67.21
Intrust Card Center	14-02889	S WATKINS DEC	30-2140-610-00-7713	Pizza John's Psych's Lunch	12/05/2013	$ 89.66
Intrust Card Center	14-02889	S WATKINS DEC	30-2140-640-00-7713	Pearson Protocols for Psych's	12/05/2013	$ 160.00
Intrust Card Center	14-02889	S WATKINS DEC	30-2153-610-00-7715	Phonak Zoom link Repair	12/05/2013	$ 157.39
Intrust Card Center	14-02889	S WATKINS DEC	30-2200-580-00-4606	Residence Inn Becky's Stay in Topeka for training	12/05/2013	$ 482.88
Intrust Card Center	14-02889	S WATKINS DEC	30-2300-610-00-7000	Barnes and Noble Books for L. Struska	12/05/2013	$ 56.71
Intrust Card Center	14-02889	S WATKINS DEC	30-2300-610-00-7000	K-Mart Voice Recorder for S Woods	12/05/2013	$ 34.99
Intrust Card Center	14-02889	S WATKINS DEC	30-2300-610-00-7000	Office Depot Office Supplies	12/05/2013	$ 179.91
Intrust Card Center	14-02889	S WATKINS DEC	30-2300-610-00-7000	Perfect Peace Supplies for K. Kendrick	12/05/2013	$ 74.15
Intrust Card Center	14-02889	S WATKINS DEC	30-2300-610-00-7000	School Specialty Chair for Kelly	12/05/2013	$ 336.40
Intrust Card Center	14-02891	A ESTELLE DEC	30-2140-580-00-7713	KTA Toll from Trip to Pitt.	12/05/2013	$ 0.50
Intrust Card Center	14-02891	A ESTELLE DEC	30-2140-580-00-7713	NASP Convention Registration	12/05/2013	$ 1,268.00

Accounting Cycle: FY13-14; Begin Date: 12/12/2013; End Date: 12/12/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-02892	D COLLIER DEC	30-1000-650-00-7706	News-2-You INC. Unique Learning System.	12/05/2013	$	280.00
Intrust Card Center	14-02892	D COLLIER DEC	30-2139-619-00-7712	School Specialty Ball Bowl	12/05/2013	$	92.37
Intrust Card Center	14-02893	G LATTA DEC	30-2140-640-00-7713	Amazon Psych book's C. Winters	12/05/2013	$	141.34
Intrust Card Center	14-02893	G LATTA DEC	30-2140-640-00-7713	Amazon- Psych books for C. WInters	12/05/2013	$	61.45
Intrust Card Center	14-02893	G LATTA DEC	30-2200-610-00-4606	Dillions, Office Supplies.	12/05/2013	$	29.99
Intrust Card Center	14-02894	B CEZAR DEC	30-2139-600-00-7712	Walmart.com Trike Sue V. OT/PT	12/05/2013	$	73.93
Intrust Card Center	14-02894	B CEZAR DEC	30-2139-600-00-7712	Wayfair.com Ball Chair OT/PT	12/05/2013	$	150.11
Intrust Card Center	14-02894	B CEZAR DEC	30-2140-610-00-7713	Oriental Trading Sensory Box Supplies.	12/05/2013	$	137.43
Intrust Card Center	14-02894	B CEZAR DEC	30-2300-610-00-7000	Best Buy Replacing Ipad.	12/05/2013	$	389.97
Intrust Card Center	14-03065	KEIRNS DEC	30-1000-610-40-7720	Educational programs, supplies and activities; gift cards & packages; field trip expenses.	12/12/2013	$	272.68
Intrust Card Center	14-03065	KEIRNS DEC	30-1000-619-40-0050	Educational programs, supplies and activities; gift cards & packages; field trip expenses.	12/12/2013	$	92.23
Intrust Card Center	14-03065	KEIRNS DEC	30-1000-739-40-7720	Educational programs, supplies and activities; gift cards & packages; field trip expenses.	12/12/2013	$	20.05
Intrust Card Center	14-03065	KEIRNS DEC	30-1000-890-40-7720	Educational programs, supplies and activities; gift cards & packages; field trip expenses.	12/12/2013	$	16.04
Intrust Card Center	14-02871	J WILLIAMS DEC	55-1000-680-47-0000	Perfect Peace- materials for ECSE student	12/05/2013	$	4.99
Intrust Card Center	14-02871	J WILLIAMS DEC	70-1000-619-47-0000	cover for Surface Tablet- Amazon	12/05/2013	$	11.99
Subtotal						**$**	**23,055.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12122013	INTRUST BANK, N.A.	1110260100	51525	Intrust Card Fuel	$ 116.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-02965	DECEMBER 2013	06-2710-626-00-0000	motor fuel	12/12/2013	$ 116.20
Subtotal						**$ 116.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
121213	INTRUST BANK, N.A.	1110260100	51526	Intrust Card Center	$ 175.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-01343	FOOTBALL	06-1000-580-20-2450	Meal for Athletic Director attending football game at Andover	09/12/2013	$ 6.82
Intrust Card Center	14-01945	T COBBLE	06-1000-683-20-2100	Clear Insta Worm Kit	10/10/2013	$ 7.99

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Intrust Card Center	14-01945	T COBBLE	06-1000-683-20-2100	INSTA WORM BOX SET	10/10/2013	$	6.99
Intrust Card Center	14-01945	T COBBLE	06-1000-683-20-2100	SHIPPING	10/10/2013	$	17.29
Intrust Card Center	14-02184	J HALL DEC	06-1000-683-20-2450	AL SAVE PWD DET	10/25/2013	$	22.98
Intrust Card Center	14-02295	GLOVER	06-1000-619-20-2050	$5 SONIC CARDS FOR PBIS	10/31/2013	$	50.00
Intrust Card Center	14-02417	HALLING DEC	06-1000-580-20-2450	LEAGUE MEETING LUNCHEON	11/07/2013	$	8.82
Intrust Card Center	14-02576	JASON H DEC	06-1000-619-20-2050	Itunes card for PBIS	11/12/2013	$	30.00
Intrust Card Center	14-02576	JASON H DEC	06-1000-619-20-2050	Kwik Shop Gift Card for PBIS rewards	11/12/2013	$	25.00
Subtotal						**$**	**175.89**
Total						**$**	**23,347.10**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51527	Allison, Ramie	$ 245.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allison, Ramie	14-03147	MILEAGE	06-1000-580-33-0000	KTOY, JCCC, Blue Valley	12/13/2013	$ 245.84
Subtotal						**$ 245.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51528	Associated Business Forms, Inc	$ 980.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Associated Business Forms, Inc	14-03123	31827	06-2510-619-00-0000	Paper folder for Business office	12/12/2013	$ 980.00
Subtotal						**$ 980.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51529	AT&T	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		NOV 25	06-2600-532-00-0000	210-077-1453-032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51530	Awards Factory Inc	$ 9.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	14-03058	13-3481	06-1000-619-39-0000	Name plate Ruth Clark	12/12/2013	$ 9.90
Subtotal						**$ 9.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51531	Bauler, Tammy	$ 7,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bauler, Tammy	14-03148	SETTLEMENT	06-2310-343-00-0000	Settlement	12/13/2013	$ 7,500.00
Subtotal						**$ 7,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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12132013	INTRUST BANK, N.A. 1110260100	51532	Belden, Sandra	$ 56.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Belden, Sandra	14-03124	AUG-OCT MILEAGE	06-1000-580-36-0000	Mileage to Ruth Clark and Oatville	12/12/2013	$ 28.23
Belden, Sandra	14-03124	AUG-OCT MILEAGE	06-1000-580-39-0000	Mileage to Ruth Clark and Oatville	12/12/2013	$ 28.22
Subtotal						**$ 56.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51533	Blick Art Materials	$ 642.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-03126	11989232	06-1000-680-10-1140	Inv 11989232	12/12/2013	$ 26.52
Blick Art Materials	14-03126	2080662	06-1000-680-10-1140	Inv 2080662	12/12/2013	$ 560.80
Blick Art Materials	14-03126	2147112	06-1000-680-10-1140	Inv 2147112	12/12/2013	$ 36.78
Blick Art Materials	14-03126	2134194	28-2200-619-43-0000	Paint for PAT	12/12/2013	$ 18.67
Subtotal						**$ 642.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51534	City Of Haysville	$ 3,132.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		WATER SERVICES	06-2600-410-00-0580	COLT STADIUM		$ 251.87
City Of Haysville		WATER SERVICES	06-2600-410-20-0000	HMS		$ 628.60
City Of Haysville		WATER SERVICES	06-2600-410-21-0000	HWMS		$ 206.01
City Of Haysville		WATER SERVICES	06-2600-410-33-0000	NELSON		$ 340.78
City Of Haysville		WATER SERVICES	06-2600-410-34-0000	REX		$ 449.92
City Of Haysville		WATER SERVICES	06-2600-410-35-0000	FREEMAN		$ 340.01
City Of Haysville		WATER SERVICES	06-2600-410-37-0000	PRAIRIE		$ 401.29
City Of Haysville		WATER SERVICES	08-2600-410-18-0000	AHS		$ 374.23
City Of Haysville		WATER SERVICES	08-2600-410-18-0000	LEARNING CENTER		$ 67.11
City Of Haysville		WATER SERVICES	30-2600-411-40-7720	TRI CITY		$ 72.93
Subtotal						**$ 3,132.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51535	Eaton Tree Farm	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eaton Tree Farm	14-01922	TREES OWL	06-2400-600-37-3200	trees for the OWL patch	10/10/2013	$ 500.00

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Subtotal						$	**500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
12132013	INTRUST BANK, N.A.	1110260100	51536	Food Service Dept	$ 933.60	Accounts Payable	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Food Service Dept	14-02618	11132013	06-2321-890-00-0000	Invoice #11132013 CHS Blue Ribbon Celebration	11/14/2013	$ 933.60
Subtotal						**$ 933.60**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
12132013	INTRUST BANK, N.A.	1110260100	51537	George, Connie	$ 27.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
George, Connie	14-03146	PREIMIUM REFUNC	95-2000-121-00-0000	Summer Premium Refund	12/13/2013	$ 27.46
Subtotal						**$ 27.46**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
12132013	INTRUST BANK, N.A.	1110260100	51538	Kansas Gas Service	$ 967.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		12-13-2013	08-2600-621-18-0000	132 STEWART		$ 45.01
Kansas Gas Service		DEC	08-2600-621-36-0000	OATVILLE		$ 922.55
Subtotal						**$ 967.56**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
12132013	INTRUST BANK, N.A.	1110260100	51539	Lowe's	$ 4,200.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-02360	8500	06-2630-730-00-0000	maintenance equipment,inv.#08500,hex socket adapter & impact screwdriver	11/04/2013	$ 26.08
Lowe's	14-02384	6642	06-1000-680-10-1046	Lumber for set	11/05/2013	$ 195.68
Lowe's	14-02554	6644	06-2600-610-00-0000	general maintenance,inv.#06644,chain hooks	11/12/2013	$ 11.32
Lowe's	14-02566	7367	06-2600-610-00-0000	general maintenance,inv.#07367,drill bit	11/12/2013	$ 3.77
Lowe's	14-02625	4523	06-2600-610-00-0000	general maintenance,inv.#14523,drop light for the shop	11/18/2013	$ 21.82
Lowe's	14-02735	4757	06-2600-619-10-0000	chs bldg./systems,inv.#14757,ball valve,black pipe,shop rags	11/25/2013	$ 33.28

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Lowe's	14-02753	2915	06-2600-619-36-0000	oatville bldg./systems,inv.#02915,material to hook up cappacino machine	11/25/2013	$	37.32
Lowe's	14-02753	2915	06-2630-730-00-0000	maintenance tool,inv.#02915,one hand cinch tool	11/25/2013	$	47.48
Lowe's	14-02768	2071	06-2600-619-36-0000	Oatville bldg./systems,inv.#02071,plbg. parts for water line	11/25/2013	$	13.55
Lowe's	14-02821	5640	06-2600-619-00-0000	ad. bldg./systems,inv.#15640,texture cover for wall in Personnel dept to cover hole	12/03/2013	$	6.16
Lowe's	14-02864	8649	06-2600-619-10-0000	chs bldg./systems,inv.#08649,parchment clock and trowels	12/05/2013	$	33.20
Lowe's	14-02904	8514	06-2600-610-00-0000	general maintenance,inv.#08514,flagpole snaps for district wide use	12/09/2013	$	14.10
Lowe's	14-02904	8514	06-2600-619-33-0000	nelson bldg./systems,inv.#08514,locks for rx cabinet	12/09/2013	$	8.12
Lowe's	14-03094	8896/6249	06-1000-680-10-1046	lumber	12/12/2013	$	52.89
Lowe's	14-03094	8896/6249	06-1000-680-10-1046	lumber and hardware	12/12/2013	$	242.00
Lowe's	14-02404	03578-01494	08-2600-460-80-0000	TLC repair of bldgs,inv.#03578,01494,wood for framing a white board in room 2.	11/07/2013	$	117.52
Lowe's	14-00289	985643	16-1000-739-20-0000	Item #396385 Whirlpool 5.0 cu. ft. Combination Microwave Wall Oven VEND PART # WOC54ECOAW	08/05/2013	$	2,008.39
Lowe's	14-02533	7148	55-2200-610-10-1060	spray equipment and suplies 45 p c spray gun kit polyuathane	11/12/2013	$	111.36
Lowe's	14-03076	1777	55-2200-610-10-1060	floor jack	12/12/2013	$	44.53
Lowe's	14-03076	1777	55-2200-610-10-1060	welding wire	12/12/2013	$	40.83
Lowe's	14-03076	1777	55-2200-610-10-1061	pro mig welder	12/12/2013	$	497.80
Lowe's	14-03077	7740	55-2200-610-10-1060	3/8 od poly	12/12/2013	$	2.10
Lowe's	14-03077	7740	55-2200-610-10-1060	floor jack	12/12/2013	$	44.53
Lowe's	14-03077	7740	55-2200-610-10-1060	toters cans	12/12/2013	$	256.44
Lowe's	14-03078	06897	55-2200-610-10-1060	nashua	12/12/2013	$	7.58
Lowe's	14-03078	06897	55-2200-610-10-1060	pph self drl	12/12/2013	$	21.20
Lowe's	14-03078	06897	55-2200-610-10-1060	zinc bolts	12/12/2013	$	13.00
Lowe's	14-03078	06897	55-2200-610-10-1060	zinc flat	12/12/2013	$	9.00
Lowe's	14-03078	06897	55-2200-610-10-1060	zinc lock	12/12/2013	$	20.22
Lowe's	14-03079	2499	55-2200-610-10-1060	shop supplies for students	12/12/2013	$	158.42
Lowe's	14-03150	1129	55-2200-610-10-1060	Supplies for Marrs classroom	12/13/2013	$	101.24
Subtotal						**$**	**4,200.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51540	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Moore Water Treatment, Inc.	DECEMBER	06-2510-890-00-0000	WATER SERVICES	$	50.00
Subtotal				**$**	**50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51541	N A S C O	$ 8.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
N A S C O	14-03125	479331	06-1000-680-10-1140	Blades Econ	12/12/2013	$	8.82
Subtotal						**$**	**8.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51542	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-00-0000	ADMIN		$	46.75
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-00-0000	SERVICE CENTER		$	42.50
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-10-0000	CAMPUS		$	89.00
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-20-0000	MIDDLE SCHOOL		$	66.00
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-21-0000	HWMS		$	66.00
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-33-0000	NELSON		$	41.65
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-34-0000	REX		$	41.65
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-35-0000	FREEMAN		$	59.50
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-36-0000	OATVILLE		$	41.65
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-37-0000	PRAIRIE		$	41.65
Patton & Keehn Pest Control, Inc.		12/3/13	06-2600-425-39-0000	RUTH CLARK		$	41.65
Patton & Keehn Pest Control, Inc.		12/3/13	08-2600-425-18-0000	AHS		$	25.50
Patton & Keehn Pest Control, Inc.		12/3/13	08-2600-425-80-0000	GRAND LANE		$	34.00
Patton & Keehn Pest Control, Inc.		12/3/13	08-2600-425-80-0000	LEARNING CENTER		$	32.50
Patton & Keehn Pest Control, Inc.		12/3/13	30-2600-425-40-7720	TRI CITY		$	32.50
Subtotal						**$**	**702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51543	Raupe Sales Co.	$ 12,530.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Raupe Sales Co.	14-03138	2204	16-2600-732-00-0000	sc bldg./systems,2204 GMC pickup	12/12/2013	$	12,530.00
Subtotal						**$**	**12,530.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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12132013	INTRUST BANK, N.A. 1110260100	51544	Seminole Retail Energy Services, LLC	$ 4,123.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-10-0000	CAMPUS		$ 1,283.65
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-18-0000	AHS		$ 709.11
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-20-0000	HMS		$ 382.74
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-21-0000	HWMS		$ 622.86
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-33-0000	NELSON		$ 159.79
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-34-0000	REX		$ 185.13
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-35-0000	FREEMAN		$ 407.27
Seminole Retail Energy Services, LLC		150-1310-9237	08-2600-621-37-0000	PRAIRIE		$ 372.61
Subtotal						**$ 4,123.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51545	U S Toy Co	$ 881.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U S Toy Co	13-00124	5129628927.	70-8000-000-47-0000	ECC Classroom Student Supplies	07/16/2013	$ 753.64
U S Toy Co	14-03149	5129638905	70-1000-619-47-0000	Invoice 5129638905	12/13/2013	$ 45.99
U S Toy Co	14-03149	5129638920	70-1000-619-47-0000	Invoice 5129638920	12/13/2013	$ 55.99
U S Toy Co	14-03149	5129638927	70-1000-619-47-0000	Invoice 5129638927	12/13/2013	$ 26.30
Subtotal						**$ 881.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51546	Unemployment Insurance Services	$ 422.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unemployment Insurance Services	14-03151	18,674	08-2590-350-00-0000	Employee consultants	12/13/2013	$ 422.50
Subtotal						**$ 422.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51547	US Foodservice	$ 38.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	14-03120	5221130 CUPS	06-2300-619-00-0000	Inv. 5221130 Cups for admin bldg	12/12/2013	$ 38.17
Subtotal						**$ 38.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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12132013	INTRUST BANK, N.A. 1110260100	51548	USD 259	$ 7,532.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
USD 259	14-01498	DECEMBER	30-2200-620-00-7721	Contract for R.W. at Levy. A 10 month payment of $7,532.60 a month. #22838	09/20/2013	$ 7,532.60
Subtotal						**$ 7,532.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51549	Waste Connections Inc	$ 8,063.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		DECEMBER	06-2600-421-01-0000	SERVICE CENTER		$ 164.90
Waste Connections Inc		DECEMBER	06-2600-421-10-0000	CAMPUS		$ 2,958.90
Waste Connections Inc		DECEMBER	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		DECEMBER	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		DECEMBER	06-2600-421-33-0000	NELSON		$ 365.43
Waste Connections Inc		DECEMBER	06-2600-421-34-0000	REX		$ 522.08
Waste Connections Inc		DECEMBER	06-2600-421-35-0000	FREEMAN		$ 376.57
Waste Connections Inc		DECEMBER	06-2600-421-36-0000	OATVILLE		$ 606.32
Waste Connections Inc		DECEMBER	06-2600-421-37-0000	PRAIRIE		$ 544.47
Waste Connections Inc		DECEMBER	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		DECEMBER	08-2600-421-18-0000	HHS		$ 197.87
Waste Connections Inc		DECEMBER	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 8,063.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51550	Westar Energy	$ 45,905.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		DECEMBER	08-2600-622-00-0000	SERVICE CENTER		$ 796.75
Westar Energy		DECEMBER	08-2600-622-10-0000	CAMPUS		$ 13,857.24
Westar Energy		DECEMBER	08-2600-622-10-0580	COLT STADIUM		$ 587.18
Westar Energy		DECEMBER	08-2600-622-18-0000	HHS		$ 675.00
Westar Energy		DECEMBER	08-2600-622-20-0000	MIDDLE SCHOOL		$ 5,246.03
Westar Energy		DECEMBER	08-2600-622-20-0581	NELSON FIELDS		$ 113.40
Westar Energy		DECEMBER	08-2600-622-21-0000	HWMS		$ 6,897.00
Westar Energy		DECEMBER	08-2600-622-33-0000	NELSON		$ 2,037.38
Westar Energy		DECEMBER	08-2600-622-34-0000	REX		$ 2,208.22
Westar Energy		DECEMBER	08-2600-622-35-0000	FR/ADM		$ 4,013.38
Westar Energy		DECEMBER	08-2600-622-36-0000	OATVILLE		$ 1,787.92
Westar Energy		DECEMBER	08-2600-622-37-0000	PRAIRIE		$ 3,763.54

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Westar Energy	DECEMBER	08-2600-622-39-0000	RUTH CLARK	$	3,116.97
Westar Energy	DECEMBER	08-2600-622-80-0000	LEARNING CENTER	$	383.15
Westar Energy	DECEMBER	30-2600-622-40-7720	TRI CITY	$	422.31
Subtotal				**$**	**45,905.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51551	Wichita Water/Sewer Dept	$ 2,375.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Water/Sewer Dept		DECEMBER	06-2600-410-10-0000	CAMPUS		$	1,535.67
Wichita Water/Sewer Dept		DECEMBER	06-2600-410-36-0000	OATVILLE		$	280.03
Wichita Water/Sewer Dept		DECEMBER	06-2600-410-39-0000	RUTH CLARK		$	559.69
Subtotal						**$**	**2,375.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12132013	INTRUST BANK, N.A.	1110260100	51552	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Corporation		071339516	16-2000-442-00-0000	LBP-253815		$	25.00
Subtotal						**$**	**25.00**
Total						**$**	**101,945.50**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51553	ACP Direct	$ 9.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct		SHIPPING	06-1000-619-37-0000	SHIPPING FEES		$ 9.95
Subtotal						**$ 9.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51554	AT&T	$ 77.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		SERVICES DEC	06-2600-530-10-0000	CAMPUS		$ 77.19
Subtotal						**$ 77.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51555	AT&T Long Distance	$ 305.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		DECEMBER	06-2600-532-00-0000	LONG DISTANCE		$ 305.46
Subtotal						**$ 305.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51556	Cintas Corp	$ 409.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corp	14-03226	8400597918	08-2660-490-00-0000	Inv 8400597918 District Shredding service	12/20/2013	$ 409.52
Subtotal						**$ 409.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51557	Cox Communication	$ 5,921.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-03198	DECEMBER	06-2310-532-00-0000	Internet fees	12/20/2013	$ 41.99
Cox Communication	14-03011	CAMPUS	08-1000-736-00-0000	Student Network - CHS	12/10/2013	$ 5,879.40

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Subtotal **$ 5,921.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51558	Farmer Brothers Co	$ 22.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-02917	59941638	06-2300-619-00-0000	Invoice #59941638 SO No Sugar added Cocoa	12/09/2013	$ 22.25
Subtotal						**$ 22.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51559	Hunt, Jeremy	$ 1,581.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hunt, Jeremy	14-03189	TUITION	30-1000-320-00-4596	Reimbursement for tuition fees	12/18/2013	$ 1,581.40
Subtotal						**$ 1,581.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51560	Level 3 Communications LLC	$ 2,829.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	14-03010	1-3485B5	08-1000-736-00-0000	Administrative Network	12/10/2013	$ 2,829.25
Subtotal						**$ 2,829.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51561	Music K-8 Marketplace	$ 139.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music K-8 Marketplace	14-01076	14-011913	06-1000-682-34-0000	A Pirate Christmas-Performance Kit/CD (Teacher's Edition, 20 Singer's Books, P/A CD)	09/04/2013	$ 124.95
Music K-8 Marketplace	14-01076	14-011913	06-1000-682-34-0000	Shipping	09/04/2013	$ 14.50
Subtotal						**$ 139.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51562	Office Depot	$ 474.12	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Expandable file folders	10/11/2013	$ 8.12
Office Depot	14-01975	1622427765	06-2211-619-00-0000	File Folders	10/11/2013	$ 5.18
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Hanging File Folders	10/11/2013	$ 4.61
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Mechanical Pencils	10/11/2013	$ 4.00
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Page Dividers	10/11/2013	$ 7.48
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Scotch Tape	10/11/2013	$ 7.49
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Staples	10/11/2013	$ 6.38
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Tissue	10/11/2013	$ 4.13
Office Depot	14-01975	1622427765	06-2211-619-00-0000	Voice Recorder	10/11/2013	$ 59.99
Office Depot	14-02165	680350198001	06-1000-619-35-0000	3 Volt Battery	10/25/2013	$ 2.71
Office Depot	14-02165	680350198001	06-1000-619-35-0000	AA Batteries	10/25/2013	$ 18.38
Office Depot	14-02165	680350198001	06-1000-619-35-0000	BIC Wite-Out Exact Liner	10/25/2013	$ 6.78
Office Depot	14-02165	680350198001	06-1000-619-35-0000	Binder Clip	10/25/2013	$ 1.06
Office Depot	14-02165	680350198001	06-1000-619-35-0000	Binder Clips	10/25/2013	$ 7.13
Office Depot	14-02165	680350198001	06-1000-619-35-0000	C Batteries	10/25/2013	$ 14.99
Office Depot	14-02165	680350198001	06-1000-619-35-0000	D Batteries	10/25/2013	$ 14.86
Office Depot	14-02165	680350198001	06-1000-619-35-0000	Paper Mate Liquid Paper Correction Fluid	10/25/2013	$ 7.53
Office Depot	14-02165	680350198001	06-1000-619-35-0000	Scotch Adhesive Putty	10/25/2013	$ 13.90
Office Depot	14-02325	1623438720	06-1000-610-00-0000	Page protectors	10/31/2013	$ 92.45
Office Depot	14-02326	1621538728	06-1000-610-00-0000	Page protectors	10/31/2013	$ 4.09
Office Depot	14-02397	1625888616	06-2510-619-00-0000	office supplies for admin bldg	11/05/2013	$ 77.75
Office Depot	14-02397	1625888616	06-2530-614-00-0000	office supplies for copy center	11/05/2013	$ 10.36
Office Depot	14-02636	1629645817.	06-2122-619-21-0000	2014 calendars and pens for the counseling office	11/18/2013	$ 53.74
Office Depot	14-02641	1629645817	06-2400-619-21-0000	Large calendar-wk/mn	11/18/2013	$ 19.99
Office Depot	14-02641	1629645817	06-2400-619-21-0000	Refill Desk Calendar	11/18/2013	$ 1.94
Office Depot	14-02641	1629645817	06-2400-619-21-0000	Wall 15x12 Calendar	11/18/2013	$ 15.99
Office Depot	14-02335	1627174172	08-2322-619-00-0000	File Folder Holder	10/31/2013	$ 3.09
Subtotal						**$ 474.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51563	Ricoh USA, Inc.	$ 7,114.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-03223	91358185	16-2000-442-00-0000	Inv 91358185 12/26/13-1/25/14	12/20/2013	$ 752.53
Ricoh USA, Inc.	14-03223	91391114	16-2000-442-00-0000	Inv 91391114 Lease 12/30/13-1/19/14	12/20/2013	$ 5,979.88
Ricoh USA, Inc.	14-03223	91391118	16-2000-442-00-0000	Inv 91391118 12/30/13-1/29/14	12/20/2013	$ 382.18
Subtotal						**$ 7,114.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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12202013	INTRUST BANK, N.A.	1110260100	51564	Verizon Wireless	$ 3,254.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9715833825	06-2610-532-00-0000	DISTRICT CELL		$ 3,254.60
Subtotal						**$ 3,254.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12202013	INTRUST BANK, N.A.	1110260100	51565	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		071339514	16-2000-442-00-0000	071339514		$ 761.72
Xerox Corporation		071339514	16-2000-442-00-0000	071339515		$ 408.49
Subtotal						**$ 1,170.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
122013	INTRUST BANK, N.A.	1110260100	51566	Office Depot	$ 343.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-01421	675757251001	06-1000-619-37-0000	Scholastic daily schedule pocket chart	09/16/2013	$ 23.10
Office Depot	14-02117	67874258001	06-1000-683-10-1450	Linsay Cosmos F-10HD Tablet	10/23/2013	$ 319.98
Subtotal						**$ 343.08**
Total						**$ 23,652.46**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51567	AT&T	$ 179.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		JAN 2014	06-2600-532-00-0000	210-077-1453-032		$ 89.39
AT&T		1/10/14	06-2600-532-20-0000	31652454455438		$ 89.67
Subtotal						**$ 179.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51568	AT&T Long Distance	$ 67.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		860376337-8	06-2600-532-00-0000	LONG DISTANCE DISTRICT WIDE		$ 67.10
Subtotal						**$ 67.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51569	Black Hills Energy	$ 5,523.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		JANUARY 2014	08-2600-621-10-0000	CAMPUS		$ 3,192.81
Black Hills Energy		JANUARY 2014	08-2600-621-39-0000	RUTH CLARK		$ 2,330.43
Subtotal						**$ 5,523.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51570	City Of Haysville	$ 2,516.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		JANUARY 2014	06-2600-410-00-0580	COLT STADIUM		$ 107.52
City Of Haysville		JANUARY 2014	06-2600-410-20-0000	HMS		$ 430.36
City Of Haysville		JANUARY 2014	06-2600-410-21-0000	HWMS		$ 188.78
City Of Haysville		JANUARY 2014	06-2600-410-34-0000	REX		$ 386.55
City Of Haysville		JANUARY 2014	06-2600-410-35-0000	FREEMAN		$ 309.19
City Of Haysville		JANUARY 2014	06-2600-410-37-0000	NELSON		$ 315.24
City Of Haysville		JANUARY 2014	06-2600-410-37-0000	PRAIRIE		$ 306.23
City Of Haysville		JANUARY 2014	08-2600-410-18-0000	HHS		$ 359.05
City Of Haysville		JANUARY 2014	08-2600-410-18-0000	LEARNING CENTER		$ 47.74
City Of Haysville		JANUARY 2014	30-2600-411-40-7720	TRI CITY		$ 65.89
Subtotal						**$ 2,516.55**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51571	Colette's Catering	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering	14-03170	10/2/13	26-2200-680-00-0000	10/2/13 Lunch at TLC Teacher/Leadership academy	12/18/2013	$ 240.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51572	Essdack / INT #622	$ 51,704.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-03349	6TH OF 11 PAY	06-1000-591-00-0000	6th of 11th payment for Learning Cafe	01/10/2014	$ 51,704.40
Subtotal						**$ 51,704.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51573	Homeland Stores	$ 1,909.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-02938	303522	06-1000-683-20-2065	Food Supplies	12/09/2013	$ 73.07
Homeland Stores	14-03239	303609	06-1000-619-34-3050	Misc. items to decorate sugar cookies (2nd grade)	01/07/2014	$ 33.99
Homeland Stores	14-02984	303537	08-2213-619-80-0000	10 Bags of ice	12/09/2013	$ 19.90
Homeland Stores	14-03110	303546	08-2213-619-80-0000	Plates, napkins, mini candy bars, foil	12/12/2013	$ 33.33
Homeland Stores	14-03176	303604	24-3100-618-00-0000	INV#303604 12-13-2013 Bleach	12/18/2013	$ 6.20
Homeland Stores	14-03176	303604	24-3100-631-00-0000	INV#303604 12-13-2013 beans/chicken for special diets	12/18/2013	$ 8.02
Homeland Stores	14-03352	303601	28-2200-619-43-0000	Cotton Ball & Paper Plates	01/10/2014	$ 4.98
Homeland Stores	14-01810	303609	30-1000-610-00-7706	Classroom supplies for Zehr.	10/07/2013	$ 12.10
Homeland Stores	14-03262	303550	30-1000-610-00-7706	Teri Zehr classroom supplies.	01/07/2014	$ 12.49
Homeland Stores	14-03276	303622	30-2200-610-00-4606	Supplies for SpEd Office.	01/07/2014	$ 38.97
Homeland Stores	14-01280	303519	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 167.42
Homeland Stores	14-01280	303524	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 130.61
Homeland Stores	14-01280	303545	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 274.39
Homeland Stores	14-01280	303608	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 126.69
Homeland Stores	14-01280	303613	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 56.68
Homeland Stores	14-01280	303618	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 2.88
Homeland Stores	14-01280	303619	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 2.69
Homeland Stores	14-01280	303672	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 127.02
Homeland Stores	14-01280	303683	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 149.79

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Homeland Stores	14-01280	303691	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	29.64
Homeland Stores	14-01280	303755	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	52.62
Homeland Stores	14-02988	303514	55-2200-610-21-2065	Food Supplies	12/09/2013	$	195.87
Homeland Stores	14-02993	303527	55-2200-610-21-2065	Butter	12/09/2013	$	2.67
Homeland Stores	14-03202	303542	55-2200-610-21-2065	Food Supplies	12/20/2013	$	296.19
Homeland Stores	14-03210	303606	55-2200-610-21-2065	Food	12/20/2013	$	51.76
Subtotal						**$**	**1,909.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51574	Intrust Card Center	$ 25,710.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-02742	M MITCHENER JAN	06-1000-580-33-0000	KTOY Hotel room for 2 nights at Holiday Inn	11/25/2013	$ 231.08
Intrust Card Center	14-03002	FOREMAN JAN	06-2510-580-00-0000	Pizza for AAWeb Pro training, Cindy, Cheryl and Tammy.	12/10/2013	$ 22.00
Intrust Card Center	14-03237	SCHUTTE JAN	06-2510-619-00-0000	Adobe Export PDF	01/07/2014	$ 19.99
Intrust Card Center	14-03296	MITCHENER JAN	06-2400-619-33-3095	lunch for SIT/CARE	01/10/2014	$ 28.93
Intrust Card Center	14-03313	CUNDIFF JAN	06-2580-580-00-0000	American Airlines Baggage Check	01/10/2014	$ 50.00
Intrust Card Center	14-03313	CUNDIFF JAN	06-2580-580-00-0000	Roberts Restaurant, Washington DC Lunch for L.Cundiff/T.Tosh	01/10/2014	$ 52.10
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-00-0000	Health Supplies for Admin from WalMart	01/10/2014	$ 38.50
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-00-0000	Health Supplies for Ruth Clark from WalMart	01/10/2014	$ 17.54
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-00-0000	Phone cover for District Nurse from Verizon	01/10/2014	$ 19.89
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-10-0000	Health Supplies for CHS from WalMart	01/10/2014	$ 78.09
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-21-0000	Health Supplies for HWMS from WalMart	01/10/2014	$ 200.82
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-33-0000	Health Supplies for Nelson from WalMart	01/10/2014	$ 73.11
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-34-0000	Health Supplies for Rex from WalMart	01/10/2014	$ 69.24
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-35-0000	Health Supplies for Freeman from WalMart	01/10/2014	$ 22.58
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-36-0000	Health Supplies for Oatville from WalMart	01/10/2014	$ 47.49
Intrust Card Center	14-03317	PARKER JAN	06-2130-619-37-0000	Health Supplies for Prairie from WalMart	01/10/2014	$ 41.44
Intrust Card Center	14-03322	A WILLIAMS JAN	06-1000-619-35-0000	Stylus	01/10/2014	$ 11.43
Intrust Card Center	14-03322	A WILLIAMS JAN	06-1000-619-35-0000	Tablet Case	01/10/2014	$ 41.26
Intrust Card Center	14-03322	A WILLIAMS JAN	06-2400-619-35-3095	Pizza for Para Breakfast	01/10/2014	$ 31.16
Intrust Card Center	14-03339	WULF JAN	06-2200-619-39-0000	Scholastic-books for the media center	01/10/2014	$ 431.52
Intrust Card Center	14-03339	WULF JAN	06-2400-619-39-3095	Christmas Tree	01/10/2014	$ 225.98
Intrust Card Center	14-03339	WULF JAN	06-2400-619-39-3095	Dollar Tree- supples to make math manipulative	01/10/2014	$ 27.00
Intrust Card Center	14-03339	WULF JAN	06-2400-619-39-3095	Hobby Lobby- supples to make math manipulitives	01/10/2014	$ 138.07
Intrust Card Center	14-03339	WULF JAN	06-2400-619-39-3095	Home Depot-Microwaves for Lounge	01/10/2014	$ 296.00

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Intrust Card Center	14-03344	REGIER JAN	06-1000-619-10-0000	Survey Monkey yearly plan 12/3/13 to 12/2/14	01/10/2014	$	204.00
Intrust Card Center	14-03344	REGIER JAN	06-2400-580-10-0000	Omni Hotel-DC Blue Ribbon trip	01/10/2014	$	1,896.12
Intrust Card Center	14-03345	SAILORS JAN	06-1000-680-10-1005	Kwik Shop PBIS gift cards	01/10/2014	$	50.00
Intrust Card Center	14-03345	SAILORS JAN	06-1000-680-10-1005	PBIS pizza	01/10/2014	$	159.25
Intrust Card Center	14-03362	COWELL JAN	06-2400-580-10-0000	DC Blue Ribbon trip cab fare	01/10/2014	$	140.65
Intrust Card Center	14-03362	COWELL JAN	06-2400-580-10-0000	DC Blue Ribbon trip hotel room	01/10/2014	$	632.04
Intrust Card Center	14-03362	COWELL JAN	06-2400-580-10-0000	DC Blue Ribbon trip meal	01/10/2014	$	106.85
Intrust Card Center	14-03362	COWELL JAN	06-2400-580-10-0000	Dollar General fradulent charge-will be refunded	01/10/2014	$	2.16
Intrust Card Center	14-03362	COWELL JAN	06-2400-580-10-0000	United baggage charge	01/10/2014	$	50.00
Intrust Card Center	14-03365	SMITH JAN	06-2300-619-00-0000	Melinda's Intrust Card - purchased card stock for Steve Brown & Christmas Lunch	01/10/2014	$	489.41
Intrust Card Center	14-03368	BURKE JAN	06-2310-580-00-0000	Dr Burke's Intrust Card - Washington DC trip for CHS Blue Ribbon Award - plane tickets, hotel, parking, taxi & meal for Burke, Walston, Tosh, Cezar & Cundiff.	01/10/2014	$	4,098.69
Intrust Card Center	14-03368	BURKE JAN	06-2321-619-00-0000	Dr Burke's Intrust Card - Washington DC trip for CHS Blue Ribbon Award - plane tickets, hotel, parking, taxi & meal for Burke, Walston, Tosh, Cezar & Cundiff.	01/10/2014	$	79.32
Intrust Card Center	14-03405	ENGELKING JAN	06-2400-619-37-3095	Little Caesars reading challenge	01/10/2014	$	45.00
Intrust Card Center	14-03405	ENGELKING JAN	06-2400-619-37-3095	Party City-Thanksgiving Feast	01/10/2014	$	108.71
Intrust Card Center	14-03411	DAVIS JAN	06-2600-619-01-0000	sc bldg/systems,(Galen Davis)paper, tape & tissue	01/10/2014	$	39.09
Intrust Card Center	14-03412	WARD JAN	06-2600-610-00-0000	general maintenance,hinge inserts for stock	01/10/2014	$	8.45
Intrust Card Center	14-03412	WARD JAN	06-2600-619-10-0000	chs bldg./systems,(Rodney Ward),hinges,gym scoreboard plug & connector, gym output cover	01/10/2014	$	118.92
Intrust Card Center	14-03412	WARD JAN	06-2600-619-33-0000	nelson bldg./systems,valve solenoid	01/10/2014	$	87.25
Intrust Card Center	14-03415	HOWARD JAN	06-1000-619-34-0000	Amazon.com (book)	01/10/2014	$	23.56
Intrust Card Center	14-03415	HOWARD JAN	06-1000-619-34-0000	Amazon.com (tablet cases)	01/10/2014	$	127.17
Intrust Card Center	14-03415	HOWARD JAN	06-1000-619-34-0000	Learning A-Z (online subscription)	01/10/2014	$	99.95
Intrust Card Center	14-03415	HOWARD JAN	06-1000-619-34-0000	Starfall Publications (online subscription)	01/10/2014	$	270.00
Intrust Card Center	14-03415	HOWARD JAN	06-2122-619-34-0000	Amazon.com (books)	01/10/2014	$	38.26
Intrust Card Center	14-03415	HOWARD JAN	06-2400-619-34-3095	Kohl's (robot)	01/10/2014	$	47.59
Intrust Card Center	14-03417	SWEARIN JAN	06-1000-739-21-2450	All Sport and Scoreboard Antenna	01/10/2014	$	101.00
Intrust Card Center	14-03419	TOSH JAN	06-2210-580-00-0000	Popeye's (lunch X3)	01/10/2014	$	25.07
Intrust Card Center	14-03419	TOSH JAN	06-2210-580-00-0000	Robert's Restaurant (Dinner for 11 in Washington D.C.)	01/10/2014	$	294.25
Intrust Card Center	14-03434	MAURER JAN	06-1000-580-20-2050	Dillons gift cards	01/10/2014	$	45.00
Intrust Card Center	14-03434	MAURER JAN	06-1000-683-20-2080	Office Depot	01/10/2014	$	62.94
Intrust Card Center	14-03435	BRON KNUS JAN	06-2300-619-00-0000	Knudson Intrust	01/10/2014	$	523.19
Intrust Card Center	14-03435	BRON KNUS JAN	06-2300-619-00-0000	Steve Brown Intrust	01/10/2014	$	1,038.81

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Intrust Card Center	14-03366	DENT	06-1000-619-36-0000	Christmas Wreath for art 1st grade	01/10/2014	$	49.49
Intrust Card Center	14-03366	DENT	06-1000-619-36-0000	Rods small group sets	01/10/2014	$	478.80
Intrust Card Center	14-03382	L LONG JAN	07-1000-300-00-4605	cap and gown for homeless student	01/10/2014	$	27.80
Intrust Card Center	14-03382	L LONG JAN	07-1000-890-00-4605	christams assist for needy from donation	01/10/2014	$	26.66
Intrust Card Center	14-03382	L LONG JAN	07-1000-890-00-4605	christmas assist for needy from donation	01/10/2014	$	225.66
Intrust Card Center	14-03382	L LONG JAN	07-1000-890-00-4605	christmas assistance for needy from donation	01/10/2014	$	231.65
Intrust Card Center	14-03382	L LONG JAN	07-2200-619-00-4604	SPARK incentive for grades ice cream	01/10/2014	$	20.54
Intrust Card Center	14-03305	HAMES	08-2322-619-00-0000	Graphics subscription, batteries and photo printing.	01/10/2014	$	87.94
Intrust Card Center	14-03374	FORGEY JAN	08-1000-736-00-0000	Intrust Card - K. Forgey	01/10/2014	$	35.00
Intrust Card Center	14-03388	SCHUCKMAN JAN	08-2213-619-80-0000	Postage for Coach Butler's book	01/10/2014	$	9.15
Intrust Card Center	14-03388	SCHUCKMAN JAN	08-2213-619-80-0000	rubberbands, envelopes, clean up towels	01/10/2014	$	48.37
Intrust Card Center	14-03388	SCHUCKMAN JAN	08-2213-650-80-0000	Cable Bill	01/10/2014	$	77.78
Intrust Card Center	14-03388	SCHUCKMAN JAN	08-2213-650-80-0000	Cover	01/10/2014	$	14.93
Intrust Card Center	14-03388	SCHUCKMAN JAN	08-2213-650-80-0000	Screen Cover	01/10/2014	$	53.56
Intrust Card Center	14-03413	SUITER JAN	08-2600-619-18-0000	hhs bldg./systems,(Ron Suiter),lock for vending machine	01/10/2014	$	31.44
Intrust Card Center	14-03426	HERBERT JAN	08-1000-736-00-0000	Intrust Card - D.Herbert	01/10/2014	$	585.51
Intrust Card Center	14-03427	SOUPENE	08-1000-736-00-0000	Intrust Card - J.Soupene	01/10/2014	$	2,955.78
Intrust Card Center	14-03443	C LONG JAN	08-1000-619-00-0200	Quill	01/10/2014	$	298.73
Intrust Card Center	14-03316	WILLIAMS JAN	11-1000-619-47-0000	Lowes- supplies to make Reckenreck boards to support Math in the classrooms	01/10/2014	$	134.70
Intrust Card Center	14-03316	WILLIAMS JAN	11-1000-619-47-0000	Michael's- Classroom supplies	01/10/2014	$	36.54
Intrust Card Center	14-03316	WILLIAMS JAN	11-1000-619-47-0000	Perfect Peace- Classroom supplies	01/10/2014	$	55.91
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	ABM Parking	12/17/2013	$	45.00
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Baskin Robbins, Meal	12/17/2013	$	6.59
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	HMSHOST Great American Bagel	12/17/2013	$	6.62
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Noodles and Company	12/17/2013	$	12.62
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Omni Hotel and Resorts.	12/17/2013	$	632.04
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Open City, Meal	12/17/2013	$	71.51
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Open City. Meal	12/17/2013	$	36.77
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	Supreme Luggage	12/17/2013	$	28.00
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	The Grove Smoothie King	12/17/2013	$	6.38
Intrust Card Center	14-03153	FOSTER JAN	13-1000-580-18-0000	United Baggage Fee	12/17/2013	$	50.00
Intrust Card Center	14-03366	DENT	16-1000-739-36-0000	Best Buy Cameras	01/10/2014	$	359.98
Intrust Card Center	14-03345	SAILORS JAN	26-2200-580-00-1008	Airline Travel insurance	01/10/2014	$	93.68
Intrust Card Center	14-03345	SAILORS JAN	26-2200-580-00-1008	IB airfares	01/10/2014	$	1,703.20
Intrust Card Center	14-03345	SAILORS JAN	26-2200-680-00-1008	Amazon-IB books	01/10/2014	$	744.70
Intrust Card Center	14-03345	SAILORS JAN	26-2200-680-00-1008	Homeland-Holiday dinner IB staff	01/10/2014	$	249.38
Intrust Card Center	14-03329	BROTSKY JAN	28-2200-619-43-0000	Our New Baby and Me Coloring Books from Noodle Soup to use with PAT families- 20 books	01/10/2014	$	16.40
Intrust Card Center	14-03329	BROTSKY JAN	28-2200-619-43-0000	Scholastic Book Club order - books for children - 50 books	01/10/2014	$	50.00

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Intrust Card Center	14-03311	SPED JAN	30-1000-610-00-7707	Sami Watkins- LD Supplies.	01/10/2014	$	721.28
Intrust Card Center	14-03311	SPED JAN	30-1000-610-00-7708	Sami Watkins- Gifted Supplies.	01/10/2014	$	145.46
Intrust Card Center	14-03311	SPED JAN	30-1000-736-00-0000	Gina Latta- Ipad Cases for AT.	01/10/2014	$	121.40
Intrust Card Center	14-03311	SPED JAN	30-1000-736-00-0000	Sami Watkins- AT Equipment.	01/10/2014	$	171.89
Intrust Card Center	14-03311	SPED JAN	30-2200-610-00-4606	Becky Cezar- Washington DC Trip and Phone and Ipad covers.	01/10/2014	$	140.96
Intrust Card Center	14-03311	SPED JAN	30-2200-610-00-4606	Sami Watkins- Office Consumables	01/10/2014	$	80.41
Intrust Card Center	14-03311	SPED JAN	30-2300-580-00-7000	Angie Estell Topeka Trip for Web Kids.	01/10/2014	$	13.00
Intrust Card Center	14-03311	SPED JAN	30-2300-580-00-7000	Becky Cezar- Washington DC Trip and Phone and Ipad covers.	01/10/2014	$	221.01
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-111-40-0050	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	70.00
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-510-40-7720	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	267.36
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-640-40-7720	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	186.32
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-683-40-7720	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	25.00
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-739-40-7720	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	59.91
Intrust Card Center	14-03428	KEIRNS JAN	30-1000-890-40-7720	Turkeys, hams, thanksgiving dinner supplies, coat racks, PBIS party supplies, field trip lunches and work bin materials.	01/10/2014	$	401.59
Intrust Card Center	14-03316	WILLIAMS JAN	70-1000-619-47-0000	Amazon- Parent Activity	01/10/2014	$	95.07
Intrust Card Center	14-03316	WILLIAMS JAN	70-1000-619-47-0000	Dollar Tree- Parent Activity	01/10/2014	$	57.00
Intrust Card Center	14-03316	WILLIAMS JAN	70-1000-619-47-0000	Hobby Lobby- Parent Activity	01/10/2014	$	62.24
Intrust Card Center	14-03316	WILLIAMS JAN	70-1000-619-47-0000	Michael's- Parent Activity	01/10/2014	$	44.01
Subtotal						**$**	**25,710.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51575	Kansas Gas Service	$ 84.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		JANUARY 2014	08-2600-621-18-0000	132 STEWART		$ 84.51
Subtotal						**$ 84.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51576	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		1/15/2014	06-2510-890-00-0000	WATER FOR ADMIN BLDG		$ 50.00
						$ 50.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51577	MyLearningPlan.Com Inc	$ 6,860.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MyLearningPlan.Com Inc	14-03167	30136	26-2200-580-00-0000	Subscription users (annual)	12/18/2013	$ 6,860.00
						$ 6,860.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51578	Neofunds by Neopost	$ 2,038.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	14-03308	1/10/13	06-2300-531-00-0000	Postage for District	01/10/2014	$ 2,038.47
						$ 2,038.47

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51579	Office Depot	$ 287.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-03236	689835873001	06-1000-619-35-0000	GBC EZLoad Laminating Roll Film	12/20/2013	$ 65.05
Office Depot	14-03236	689835873001	06-2200-619-35-0000	Avery White Laser Address Labels	12/20/2013	$ 37.84
Office Depot	14-03236	689835873001	06-2400-619-35-0000	Smead Manila Reinforced Tab Fastener Folders	12/20/2013	$ 12.39
Office Depot	14-03295	1640907734	06-1000-619-33-0000	6 Easel Pads	01/10/2014	$ 86.96
Office Depot	14-03295	1640907734	06-2400-619-33-0000	office supplies	01/10/2014	$ 84.82
						$ 287.06

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51580	Premier Catering	$ 283.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Premier Catering	14-03122	E01472	26-2200-680-00-0000	Lunch for Teacher Leadership	12/12/2013	$ 283.50

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Subtotal **$ 283.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51581	Ricoh USA, Inc - 15023	$ 14,952.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	14-03370	C0865452	16-2000-442-00-0000	Inv C0865452 Lease and agreement	01/10/2014	$ 14,952.84
Subtotal						**$ 14,952.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51582	Ricoh USA, Inc.	$ 5,378.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-03306	91435172	16-2000-442-00-0000	Copier lease and agreement Inv 91435172 1/10/14-2/9/14	01/10/2014	$ 3,800.00
Ricoh USA, Inc.	14-03348	91522720	16-2000-442-00-0000	Inv 91522720 1/21/14-2/20/14	01/10/2014	$ 1,578.85
Subtotal						**$ 5,378.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51583	Sam's Club Direct	$ 3,055.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	14-02723	4031	06-2400-619-37-3095	Supplies for Thanksgiving feast	11/25/2013	$ 137.32
Sam's Club Direct	14-03179	1116	06-1000-619-33-3050	PBIS incentitives	12/18/2013	$ 65.46
Sam's Club Direct	14-03179	1116	06-2400-619-33-3095	Staff meeting items	12/18/2013	$ 30.49
Sam's Club Direct	14-03179	1116	06-2400-619-33-3095	star parties--PTA will reimburse back to acct.	12/18/2013	$ 65.88
Sam's Club Direct	14-03340	8933	06-2400-619-39-3095	Supplies for the lounge	01/10/2014	$ 102.37
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	Cheddar pepper cheese	01/10/2014	$ 9.98
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	cheese	01/10/2014	$ 7.98
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	dubble bubble gum	01/10/2014	$ 6.88
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	dura 9V 8 pk batteries	01/10/2014	$ 15.98
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	Gallon bags	01/10/2014	$ 11.88
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	ham for staff Christmas luncheon	01/10/2014	$ 31.02
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	Party trays for staff luncheon	01/10/2014	$ 9.48
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	roast beef for luncheon	01/10/2014	$ 25.65
Sam's Club Direct	14-03354	4363	06-2400-619-39-3095	turkey	01/10/2014	$ 52.01
Sam's Club Direct	14-03231	6187	08-1000-736-00-0000	TV Magnavox 39" for HMS	12/20/2013	$ 1,316.00
Sam's Club Direct	14-03231	6187	08-1000-736-00-0000	TV Mount	12/20/2013	$ 269.30
Sam's Club Direct	14-03231	6187	08-1000-736-00-0000	TV Philips 46" for HMS	12/20/2013	$ 498.00
Sam's Club Direct	14-02913	8990	16-1000-739-36-0000	Safe	12/09/2013	$ 399.74

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Subtotal $ 3,055.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51584	Sams Club Direct	$ 1,082.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	14-03219	4980	06-2400-619-36-3095	Breakfast Tray for Coffee with the principal	12/20/2013	$ 19.98
Sams Club Direct	14-03289	9293	06-2310-890-00-0000	Cookies from the BOE for all buildings	01/10/2014	$ 629.40
Sams Club Direct	14-03290	6191	06-2300-619-00-0000	Plates and bowls for the break room	01/10/2014	$ 19.46
Sams Club Direct	14-03323	9469	06-2210-650-00-0000	2Pk - Power Strips/Adapters	01/10/2014	$ 139.86
Sams Club Direct	14-03323	9469	06-2210-650-00-0000	30 pk - Screen Cleaning Towels	01/10/2014	$ 67.90
Sams Club Direct	14-02874	7994	08-2213-630-80-0000	Granola bars, Breakfast bars	12/05/2013	$ 25.74
Sams Club Direct	14-03131	5980	08-2213-619-80-0000	Napkins, Plates, Mini Candy bars, Batteries, Clock	12/12/2013	$ 107.63
Sams Club Direct	14-03361	6751	26-2200-680-00-1008	Water, plates, cutlery	01/10/2014	$ 57.80
Sams Club Direct	14-03318	MEMBER FEE	30-2900-610-00-7718	Membership fee for Laura Spears-Vargas renewal	01/10/2014	$ 15.00

Subtotal $ 1,082.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51585	Seminole Retail Energy Services, LLC	$ 14,913.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-10-0000	CAMPUS		$ 3,597.27
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-18-0000	AHS		$ 1,020.97
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-20-0000	HMS		$ 1,612.56
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-21-0000	HWMS		$ 1,687.47
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-33-0000	NELSON		$ 669.07
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-34-0000	REX		$ 669.07
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-35-0000	FREEMAN		$ 4,521.46
Seminole Retail Energy Services, LLC		JANUARY 2014	08-2600-621-37-0000	PRAIRIE		$ 1,135.62

Subtotal $ 14,913.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01102014	INTRUST BANK, N.A.	1110260100	51586	Walmart Community Brc	$ 6,351.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-02281	2281	06-2400-619-21-0000	Tape, Staples, Paper Clips	10/31/2013	$ 28.15
Walmart Community Brc	14-02621	13534	06-1000-619-20-2050	GO DO IT SUPPLIES FOR PBIS	11/14/2013	$ 124.21

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Walmart Community Brc	14-02654	13730	06-1000-619-20-2050	Go DO IT supplies for November PBIS Go Do IT Activity	11/18/2013	$	86.34
Walmart Community Brc	14-02683	13653	06-1000-683-21-2080	Binders, 25ct HR RCY, Crates	11/19/2013	$	42.00
Walmart Community Brc	14-02779	18274	06-1000-619-34-0000	Socks (4th grade project)	11/25/2013	$	70.61
Walmart Community Brc	14-02818	21280	06-2122-619-21-0000	Ink Cartridge for desk printer	12/03/2013	$	43.97
Walmart Community Brc	14-02819	21301	06-1000-619-21-2050	6 ice cream, ice cream sandwiches, 4 Root Beer, Jello pudding, cookies, bandana's, bowls, spoons, cups, milk, popcorn, card stock, thank you notes, plates, forks, cake mix, vanilla	12/03/2013	$	146.90
Walmart Community Brc	14-02835	021703	06-1000-619-21-2050	Pepsa, Goldfish, Mt. Dew, Sprite, Dr. Pepper, Laffy Taffy, Flamin Hot, Sour Punch, Xtremems, Skittle, M&M's, Ringpop, Chips	12/03/2013	$	275.75
Walmart Community Brc	14-02995	4273	06-1000-683-21-2080	Play-doh for project	12/09/2013	$	5.96
Walmart Community Brc	14-03111	10728	06-2400-619-37-3095	Christmas project, to be reimb by students	12/12/2013	$	121.99
Walmart Community Brc	14-03191	3191	06-1000-683-20-2100	Classroom supplies for Science	12/20/2013	$	20.54
Walmart Community Brc	14-03205	6210	06-1000-683-21-2075	Hefty Cup, Dixie Cups, Dixon Pencils, Pen, WM PNTL RSVP, Sharpeners, Flair, Napkins, 30oz GX Sani, Spoons, Forks, Bowls	12/20/2013	$	52.13
Walmart Community Brc	14-03207	11096	06-1000-683-21-2065	Pie Servers, Index Cards	12/20/2013	$	23.79
Walmart Community Brc	14-03208	13678	06-2122-619-21-0000	10 Walmart gift cards, kleenex, zip bags, power strips	12/20/2013	$	148.96
Walmart Community Brc	14-03209	13032	06-1000-619-21-2005	mac and cheese cups, water, pretzels, fruit snacks, applesauce, granola bars	12/20/2013	$	145.96
Walmart Community Brc	14-03213	3213	06-1000-619-21-2050	33 boxes of ice cream sandwiches for a total of 600 for PBIS "No ODR" party	12/20/2013	$	290.74
Walmart Community Brc	14-03238	3238	06-2400-619-34-3095	Christmas decoration	01/07/2014	$	34.98
Walmart Community Brc	14-03238	3238	06-2400-619-34-3095	Gifts for needy children (5th grade)	01/07/2014	$	323.31
Walmart Community Brc	14-03357	3357	06-1000-322-21-2005	Giving Tree - Sheet sets, Comforter, Batteries, Vari toys, Throw, Memo board, Shelf set, Fragrances	01/10/2014	$	237.40
Walmart Community Brc	14-03358	3358	06-1000-320-21-2005	Giving Tree - Vari toys, Vari Sheet sets, Pillows, Personal Products, Crayons, Comforters, Vari clothes items, Lamp, Gloves/Scarves, Jewelry, Tote Boxes, Dishes/Cutlery, DVDs, Fragrances, Sketch Pad/pencils, Beauty products, Sleepwear, Sun glasses	01/10/2014	$	200.00

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Walmart Community Brc	14-03358	3358	06-1000-322-21-2005	Giving Tree - Vari toys, Vari Sheet sets, Pillows, Personal Products, Crayons, Comforters, Vari clothes items, Lamp, Gloves/Scarves, Jewelry, Tote Boxes, Dishes/Cutlery, DVDs, Fragrances, Sketch Pad/pencils, Beauty products, Sleepwear, Sun glasses	01/10/2014	$	280.00
Walmart Community Brc	14-03358	3358	06-1000-323-21-2005	Giving Tree - Vari toys, Vari Sheet sets, Pillows, Personal Products, Crayons, Comforters, Vari clothes items, Lamp, Gloves/Scarves, Jewelry, Tote Boxes, Dishes/Cutlery, DVDs, Fragrances, Sketch Pad/pencils, Beauty products, Sleepwear, Sun glasses	01/10/2014	$	300.00
Walmart Community Brc	14-03358	3358	06-1000-330-21-2005	Giving Tree - Vari toys, Vari Sheet sets, Pillows, Personal Products, Crayons, Comforters, Vari clothes items, Lamp, Gloves/Scarves, Jewelry, Tote Boxes, Dishes/Cutlery, DVDs, Fragrances, Sketch Pad/pencils, Beauty products, Sleepwear, Sun glasses	01/10/2014	$	250.00
Walmart Community Brc	14-03351	3351	28-2200-619-43-0000	Office Supplies & Snacks for groups	01/10/2014	$	101.89
Walmart Community Brc	14-02747	13631	30-1000-610-00-7706	Paint for S.Bush classroom.	11/25/2013	$	21.97
Walmart Community Brc	14-02747	13631	30-1000-610-00-7707	Supplies for Student Andrew and Psych C.Winters.	11/25/2013	$	37.76
Walmart Community Brc	14-02747	13631	30-2140-610-00-7713	Supplies for Student Andrew and Psych C.Winters.	11/25/2013	$	105.12
Walmart Community Brc	14-02822	20100	30-2139-610-00-7712	Supplies for H. Clarke OT.	12/03/2013	$	149.74
Walmart Community Brc	14-02850	25820	30-1000-610-00-7706	Classroom supplies for S. Bush.	12/03/2013	$	175.84
Walmart Community Brc	14-02955	26646	30-1000-610-00-7706	Supplies for Life skills classrooms, SUpplies for S. Woods classroom and gifted supplies for Dec. 13th at TLC.	12/09/2013	$	120.59
Walmart Community Brc	14-02955	26646	30-1000-610-00-7707	Supplies for Life skills classrooms, SUpplies for S. Woods classroom and gifted supplies for Dec. 13th at TLC.	12/09/2013	$	93.89
Walmart Community Brc	14-02955	26646	30-1000-610-00-7708	Supplies for Life skills classrooms, SUpplies for S. Woods classroom and gifted supplies for Dec. 13th at TLC.	12/09/2013	$	100.14
Walmart Community Brc	14-03034	7898	30-1000-890-40-7720	Gifts	12/10/2013	$	86.89
Walmart Community Brc	14-03093	6141	30-1000-610-40-7720	Gifts & school supplies.	12/12/2013	$	25.87
Walmart Community Brc	14-03093	6141	30-1000-890-40-7720	Gifts & school supplies.	12/12/2013	$	50.79
Walmart Community Brc	14-03163	7187	30-2139-610-00-7712	Shelly S. supplies for OT/PT.	12/18/2013	$	124.76
Walmart Community Brc	14-03186	12737	30-1000-610-40-7720	Kitchen and party supplies.	12/18/2013	$	39.54
Walmart Community Brc	14-03186	12737	30-1000-619-40-0050	Kitchen and party supplies.	12/18/2013	$	91.96
Walmart Community Brc	14-03242	6823	30-1000-610-00-7703	D. Wurfel supplies.	01/07/2014	$	129.97
Walmart Community Brc	14-03242	6823	30-1000-610-00-7706	R. Robinson Supplies.	01/07/2014	$	159.16

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Walmart Community Brc	14-03387	3387	30-1000-610-40-7720	Annual Thanksgiving dinner food and supplies.	01/10/2014	$	200.00
Walmart Community Brc	14-03387	3387	30-1000-890-40-7720	Annual Thanksgiving dinner food and supplies.	01/10/2014	$	441.39
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Binders	01/10/2014	$	35.60
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Colored Pencils	01/10/2014	$	6.97
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Fleece Fabric	01/10/2014	$	13.50
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Gift Card	01/10/2014	$	28.44
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	HP 61 Cartridges	01/10/2014	$	33.97
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	HP OfficeJet Printer 4632	01/10/2014	$	99.00
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Industrial Velcro	01/10/2014	$	18.77
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Reams of Cardstock	01/10/2014	$	10.96
Walmart Community Brc	14-03285	3285	34-1000-610-10-1160	Sales Tax	01/10/2014	$	15.64
Walmart Community Brc	14-02806	18596	55-2200-610-21-2100	envelopes	12/03/2013	$	9.92
Walmart Community Brc	14-02836	21326	55-2200-610-21-2140	Candy Canes, Choc, Plastic Wrap, Candy Corn,GV 100Z Mini, Cocoa Ma	12/03/2013	$	41.27
Walmart Community Brc	14-02840	20845	55-2200-610-21-2100	Colored Pencils, Duck Tapes, Pnt Splt Cdts, Polkadot Cdts, Aqua Tapes, Tumblers	12/03/2013	$	115.03
Walmart Community Brc	14-02899	2984	55-2200-619-00-0550	Gingerbread men & hot cocoa for BBB classes	12/05/2013	$	19.82
Walmart Community Brc	14-03199	3199	55-2200-610-20-0000	SUPPLIES FOR HEALTH ROOM	12/20/2013	$	62.80
Walmart Community Brc	14-03203	9597	55-2200-610-21-2100	Freezer Bags, GV 170CT, EPSO T125 BK, 4x6 100	12/20/2013	$	46.80
Walmart Community Brc	14-03204	6985	55-2200-610-21-2100	SH UF DZ Box, Sharpeners, Brite Liners, PM Flair, Copy Paper	12/20/2013	$	94.72
Walmart Community Brc	14-03286	3286	55-1000-680-47-0000	Items purchased for classroom supplies	01/10/2014	$	75.88
Walmart Community Brc	14-03286	3286	55-1000-680-47-0000	Items purchased for Parent Activity	01/10/2014	$	61.77
Walmart Community Brc	14-03287	3287	55-1000-680-47-0000	Stationary, stickers, and batteries for the classroom	01/10/2014	$	49.64
Subtotal						**$**	**6,351.46**
Total						**$**	**143,189.33**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152014	INTRUST BANK, N.A.	1110260100	51587	Lowe's	$ 1,253.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-02976	901286	06-2600-619-01-0000	sc bldg./systems,inv.#01286,qntifreeze and 29 pc gold oxide drill bit set, winterize stadium	12/09/2013	$ 132.37
Lowe's	14-03090	911731	06-2600-619-39-0000	ruth clark bldg./systems,inv.11731,garbage disposal for teacher's lounge	12/12/2013	$ 322.05
Lowe's	14-03094	6861	06-1000-680-10-1046	lumber and stringers	12/12/2013	$ 93.84
Lowe's	14-03094	8772	06-1000-680-10-1046	paint	12/12/2013	$ 80.11
Lowe's	14-03157	6154	06-2600-619-20-0000	hms bldg./systems,inv.#06154,doorbell for kitchen	12/17/2013	$ 18.97
Lowe's	14-03157	6154	06-2600-619-37-0000	prairie bldg./systems,inv.#06154,doorbell for kitchen	12/17/2013	$ 18.97
Lowe's	14-03272	8842	06-2620-722-00-0000	electrical suppplies,inv.#08842,receptacles	01/07/2014	$ 40.95
Lowe's	14-03300	5788	06-2600-619-35-0000	freeman bldg./systems,inv.#15788,paint supplies	01/10/2014	$ 15.86
Lowe's	14-03392	9012	06-2600-619-00-0000	Ad.Bldg./systems,inv.#09012, paint	01/10/2014	$ 13.28
Lowe's	14-03448	2802	55-2200-610-10-1060	1/2-1/4	01/15/2014	$ 1.18
Lowe's	14-03448	2802	55-2200-610-10-1060	1/4 nipple	01/15/2014	$ 2.26
Lowe's	14-03448	2802	55-2200-610-10-1060	1/4-1/8 nip	01/15/2014	$ 4.28
Lowe's	14-03448	2802	55-2200-610-10-1060	150 1 in elbow	01/15/2014	$ 94.50
Lowe's	14-03448	2802	55-2200-610-10-1060	1incj elboq	01/15/2014	$ 5.64
Lowe's	14-03448	2802	55-2200-610-10-1060	24tooth blade`	01/15/2014	$ 18.98
Lowe's	14-03448	2802	55-2200-610-10-1060	36in prosteel	01/15/2014	$ 110.20
Lowe's	14-03448	2802	55-2200-610-10-1060	oatly glue	01/15/2014	$ 12.12
Lowe's	14-03448	2802	55-2200-610-10-1060	pvc	01/15/2014	$ 13.52
Lowe's	14-03448	2802	55-2200-610-10-1060	shingles	01/15/2014	$ 22.89
Lowe's	14-03448	2802	55-2200-610-10-1060	t bit	01/15/2014	$ 10.74
Lowe's	14-03486	6158	55-2200-610-10-1060	11ml hvac	01/15/2014	$ 15.16
Lowe's	14-03486	6158	55-2200-610-10-1060	irwin 3ct blades	01/15/2014	$ 47.46
Lowe's	14-03486	6158	55-2200-610-10-1060	proline cloths	01/15/2014	$ 43.66
Lowe's	14-03486	6158	55-2200-610-10-1060	stain	01/15/2014	$ 101.72
Lowe's	14-03486	6158	55-2200-610-10-1060	wood putty	01/15/2014	$ 13.20
Subtotal						**$ 1,253.91**
Total						**$ 1,253.91**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51588	ACP Direct	$ 9.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	14-02909	168087	06-1000-619-37-0000	Invoice 168087	12/09/2013	$ 9.95
Subtotal						**$ 9.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51589	Act	$ 9,868.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Act	14-03169	31402498	08-2100-670-00-0000	Invoice 31402498 Explore Reporting	12/18/2013	$ 4,242.00
Act	14-03169	31413639	08-2100-670-00-0000	Invoice 31413639 Practice ACT reporting	12/18/2013	$ 5,626.50
Subtotal						**$ 9,868.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51590	Admin Petty Cash	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Admin Petty Cash	14-02180	P CRUM	06-2310-580-00-0000	Reimburse pettycash for Registration/Paige Crum- Confidence in Kansas Public Education Task Force-Seminar Dinner	10/25/2013	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51591	Advanced Towing & Recovery	$ 487.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	14-03096	4868	06-2730-490-00-0000	contract labor, inv.#4868,towed bus #179	12/12/2013	$ 221.00
Advanced Towing & Recovery	14-03143	4749	06-2730-490-00-0000	contract labor,inv.#4749,towed #192 to Kansas Truck & Equipment	12/13/2013	$ 266.50
Subtotal						**$ 487.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51592	Airgas-Mid South	$ 710.20	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-03088	9021981699	06-2630-730-00-0000	maintenance equipment,inv.#9021981699, helmet and radnor lens magnification for Joe in shop	12/12/2013	$ 105.43
Airgas-Mid South	14-03265	9914395197	06-2600-610-00-0000	general maintenance,inv.#9914395197,acetylene, argon,helium,oxygen,carbon dioxide,nitrogen	01/07/2014	$ 203.20
Airgas-Mid South	14-03393	9022626796	06-2600-610-00-0000	general maintenance,inv.#9022626796,oxygen,acetylene,sil bronze,rod alum,magnet tab	01/10/2014	$ 192.22
Airgas-Mid South	14-03544	9915117929	06-2600-610-00-0000	general maintenance,inv.#9915117929,acetylene, argon,helium,oxygen,carbon dioxide,and nitrogen	01/17/2014	$ 209.35
Subtotal						**$ 710.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51593	Alexander Open Systems, Inc.	$ 7,570.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alexander Open Systems, Inc.	14-02898	10066186	08-1000-736-00-0000	Complete Technical Analysis of Network	12/05/2013	$ 7,570.15
Subtotal						**$ 7,570.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51594	ALLDATA	$ 975.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ALLDATA	14-01608	21417472	55-2200-610-10-1061	ALLDATA on line service data subscription	09/26/2013	$ 975.00
Subtotal						**$ 975.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51595	Allison Jerome	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Allison Jerome	14-03109	1-1	06-1000-680-10-1046	Choreography for musical	12/12/2013	$	300.00
Subtotal						**$**	**300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51596	Allpak Battery	$ 36.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	14-03518	239279	06-2630-730-00-0000	maintenance equipment,inv.#239279,battery repair for Dewalt drill	01/17/2014	$ 36.00
Subtotal						**$ 36.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51597	American Caster	$ 50.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Caster	14-03482	539786	06-2600-610-00-0000	general maintenance,inv.#539786,swivel fork s/bearing kit for Joe's shop	01/15/2014	$ 50.24
Subtotal						**$ 50.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51598	American Chemical Systems	$ 1,014.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-03177	JA01-000165	24-3100-618-00-0000	FREEMAN-INV#JA01-000165	12/18/2013	$ 48.00
American Chemical Systems	14-03177	JA01-000164	24-3100-618-00-0000	MIDDLE-INV#JA01-000164	12/18/2013	$ 197.00
American Chemical Systems	14-03177	JA01-000163	24-3100-618-00-0000	NELSON-INV#JA01-000163	12/18/2013	$ 177.00
American Chemical Systems	14-03177	JA01-000167	24-3100-618-00-0000	RUTH CLARK-INV#JA01-000167	12/18/2013	$ 197.00
American Chemical Systems	14-03177	JA01-000166	24-3100-618-00-0000	WEST MIDDLE-INV#JA01-000166	12/18/2013	$ 186.50
American Chemical Systems	14-03530	122013	24-3100-618-00-0000	OATVILLE-INV#122013	01/17/2014	$ 209.40
Subtotal						**$ 1,014.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51599	American Fence & Security, Inc.	$ 3,281.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

American Fence & Security, Inc.	14-03330	1745236	16-4700-430-36-0000	oatville capital,inv.#1745236,chainlink fence & 1 double swing gate	01/10/2014	$	3,281.00
Subtotal						**$**	**3,281.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51600	American Micro	$ 106.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Micro	14-03245	20714	08-1000-736-00-0000	Archive & Retention Fee CDR/DVD Copies in storage for 2014	01/07/2014	$ 106.25
Subtotal						**$ 106.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51601	Andover Towing & Recovery	$ 55.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andover Towing & Recovery	14-03097	16071	06-2730-490-00-0000	contract labor, inv.#16071,toweld #736 to Don Hattan	12/12/2013	$ 55.00
Subtotal						**$ 55.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51602	August, Conolley	$ 26.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
August, Conolley	14-03220	5892681	06-1000-619-36-0000	Teachers by Teachers for Common Core Morning Work 3rd grade	12/20/2013	$ 26.00
Subtotal						**$ 26.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51603	Austin Distributing	$ 30.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Austin Distributing	14-03474	1428589	06-2730-615-00-0000	repair parts,inv.#1428589,hose assembly	01/15/2014	$ 30.44
Subtotal						**$ 30.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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01272014	INTRUST BANK, N.A.	1110260100	51604	Auto-Jet Muffler Corp	$ 114.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto-Jet Muffler Corp	14-03477	342334	06-2730-615-00-0000	repair parts,inv.#342334,4" over drive shaft	01/15/2014	$ 114.58
Subtotal						**$ 114.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51605	AVID Center	$ 3,385.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AVID Center	14-03500	77716	06-1000-680-10-1500	Invoice# 77716 2013-14 AVID membership fees	01/15/2014	$ 3,385.00
Subtotal						**$ 3,385.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51606	B & B Electric Motor Co	$ 114.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Electric Motor Co	14-03543	0061834	06-2600-619-21-0000	hwms bldg.systems,inv.#0061834,start capacitor & labor - motor repair for gym curtain	01/17/2014	$ 114.00
Subtotal						**$ 114.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51607	Baker University Career Services	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baker University Career Services	14-03181	M CLAGG	06-2211-890-00-0000	Registration for Career Fair	12/18/2013	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51608	Baudville	$ 361.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baudville	14-02961	2637260	06-1000-619-20-0000	EMBOSSED FOLDER	12/09/2013	$ 57.25

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Baudville	14-03557	2636601	06-1000-619-20-0000	EMBOSSED RED FOLDERS MIDDLE SCHOOL	01/17/2014	$	286.25
Baudville	14-03557	2636601	06-1000-619-20-0000	Shipping	01/17/2014	$	17.52
Subtotal						**$**	**361.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51609	Bay Bridge Administrators, LLC	$ 8,092.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bay Bridge Administrators, LLC	14-03055	BUTTON	08-1000-151-00-0200	Early Retirement Incentive - Button	12/10/2013	$ 6,409.34
Bay Bridge Administrators, LLC	14-03055	HIRSH	08-1000-151-00-0200	Early Retirement Incentive - Hirsh	12/10/2013	$ 1,683.00
Subtotal						**$ 8,092.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51610	Big Tool Store	$ 82.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-03162	351135	06-2630-730-00-0000	maintenance tool,trans #351135,rivet gun used to repair sign at Nelson	12/18/2013	$ 48.99
Big Tool Store	14-03212	351489	06-2600-610-00-0000	general maintenance,trans #351489,1/4" masonary drill bit	12/20/2013	$ 12.36
Big Tool Store	14-03456	353118	06-2600-610-00-0000	general maintenance,trans #353118,drill bit	01/15/2014	$ 20.99
Subtotal						**$ 82.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51611	Blick Art Materials	$ 86.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-03444	2340475	55-2200-610-10-1140	art supplies for second semester	01/15/2014	$ 86.99
Subtotal						**$ 86.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51612	Blue Bell Creameries, L.P.	$ 1,507.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-03182	045243443424	24-3100-631-00-0000	FREEMAN-INV#045243443424	12/18/2013	$ 84.87
Blue Bell Creameries, L.P.	14-03182	045243443426	24-3100-631-00-0000	MIDDLE-INV#045243443426	12/18/2013	$ 365.19

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Blue Bell Creameries, L.P.	14-03182	045243443427	24-3100-631-00-0000	NELSON-INV#045243443427	12/18/2013	$	154.89
Blue Bell Creameries, L.P.	14-03182	045243443420	24-3100-631-00-0000	OATVILLE-INV#045243443420	12/18/2013	$	126.60
Blue Bell Creameries, L.P.	14-03182	045243443422	24-3100-631-00-0000	PRAIRIE-INV#045243443422	12/18/2013	$	154.89
Blue Bell Creameries, L.P.	14-03182	045243443425	24-3100-631-00-0000	REX-INV#045243443425	12/18/2013	$	154.89
Blue Bell Creameries, L.P.	14-03182	045243443421	24-3100-631-00-0000	RUTH CLARK-INV#045243443421	12/18/2013	$	154.89
Blue Bell Creameries, L.P.	14-03182	045243443423	24-3100-631-00-0000	WEST MIDDLE-INV#045243443423	12/18/2013	$	147.84
Blue Bell Creameries, L.P.	14-03493	045240074654	24-3100-631-00-0000	WEST MIDDLE-INV#045240074654	01/15/2014	$	163.35
Subtotal						**$**	**1,507.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51613	Boes, Tammy	$ 54.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Boes, Tammy	14-03359	BANK	06-1000-580-21-0000	Reimburse for Bank travel	01/10/2014	$ 54.40
Subtotal						**$ 54.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51614	Brown, Steve	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Steve	14-03479	TAG AND TITLE	06-2650-629-00-0000	Maintenance tag & title fees,(cash only) Highway Patrol Inspection of out-of-state - title	01/15/2014	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51615	Building Controls and Services	$ 667.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Building Controls and Services	14-03086	7021	06-2600-619-39-0000	ruth clark bldg./systems,inv.#7021,blower assy motor for rtu-4.	12/12/2013	$ 281.28
Building Controls and Services	14-03269	7068	06-2600-619-10-0000	chs bldg./systems,inv.#7068,blower assy motor, high limit switches, for chs gym	01/07/2014	$ 385.76
Subtotal						**$ 667.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51616	Button, Carolyn	$ 139.44	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Button, Carolyn	14-03533	AUG-DEC MILE	24-3100-580-00-0000	August 05 / December 19 2013 249miles	01/17/2014	$ 139.44
Subtotal						**$ 139.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51617	Campus Activity Fund	$ 1,693.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-02916	YEARBOOK	06-2310-810-00-0000	Yearbook Order for Dr Burke, Paige Crum, Glenn Crum (2), Forrest Hummel & Misty Harding	12/09/2013	$ 240.00
Campus Activity Fund	14-03063	NFL MEMBERSHIP	06-1000-680-10-1045	Southeast entries	12/12/2013	$ 60.00
Campus Activity Fund	14-03190	ROBOTIC TRIP	06-1000-580-10-0000	Staff hotel rooms (2 nights) reimbursement-Robotic trip	12/18/2013	$ 454.44
Campus Activity Fund	14-03063	NFL MEMBERSHIP	55-2200-610-10-1045	NFL memberships	12/12/2013	$ 150.00
Campus Activity Fund	14-03288	ENROLL FEES	55-1000-890-10-0000	Enrollment refunds	01/10/2014	$ 290.00
Campus Activity Fund	14-03463	GLAZIER	55-2200-680-10-1146	Glazier Football clinic registrations, 2014 Premium Season pass	01/15/2014	$ 499.00
Subtotal						**$ 1,693.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51618	CarQuest Auto Parts Stores	$ 161.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CarQuest Auto Parts Stores	14-02927	12480-113872	06-2730-615-00-0000	transportation repair parts,inv.#12480-113872,12480-114082,12480-114305,halogen sealed beams,blue coral-20 deg,fuel filters	12/09/2013	$ 72.94
CarQuest Auto Parts Stores	14-02927	12480-114082	06-2730-615-00-0000	transportation repair parts,inv.#12480-113872,12480-114082,12480-114305,halogen sealed beams,blue coral-20 deg,fuel filters	12/09/2013	$ 35.36
CarQuest Auto Parts Stores	14-02927	12480-114305	06-2730-615-00-0000	transportation repair parts,inv.#12480-113872,12480-114082,12480-114305,halogen sealed beams,blue coral-20 deg,fuel filters	12/09/2013	$ 53.04
Subtotal						**$ 161.34**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51619	CDW Government, Inc	$ 22,692.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	GZ68279	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 990.00
CDW Government, Inc	13-02345	HC63785	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,606.67
CDW Government, Inc	13-02345	HC89767	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,012.63
CDW Government, Inc	13-02345	HD46355	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 178.26
CDW Government, Inc	13-02345	HD94467	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 287.53
CDW Government, Inc	13-02345	HG42640	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 553.54
CDW Government, Inc	13-02345	HG52476	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 6,280.68
CDW Government, Inc	13-02345	HH06847	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 461.53
CDW Government, Inc	13-02345	HK97234	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 55.05
CDW Government, Inc	13-02345	HL08111	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 427.55
CDW Government, Inc	13-02345	HL08321	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 302.68
CDW Government, Inc	13-02345	HL62547	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 386.45
CDW Government, Inc	13-02345	HM59618	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 625.34
CDW Government, Inc	13-02345	HM81703	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 964.65
CDW Government, Inc	13-02345	HM83504	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,989.70
CDW Government, Inc	13-02345	HP60045	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,222.97
CDW Government, Inc	13-02345	HQ09644	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 473.17
CDW Government, Inc	13-02345	HQ39944	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 582.80
CDW Government, Inc	13-02345	HS90003	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 651.02
CDW Government, Inc	13-02345	HT28880	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 210.54
CDW Government, Inc	13-02345	HW20856	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 429.73
Subtotal						**$ 22,692.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51620	Centar Industries Inc	$ 35.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	14-03542	1439755	06-2600-619-39-0000	ruth clark bldg./systems,inv.#1439755,strike & keeper,top hinge for girls restroom	01/17/2014	$ 35.25
Subtotal						**$ 35.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51621	Chan, Karen	$ 77.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chan, Karen	14-03421	ESL MILEAGE	14-1000-580-00-0000	ESL mileage reimbursement	01/10/2014	$ 77.28

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Subtotal							**$**	**77.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51622	Channell, Gary	$ 19.58	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Channell, Gary	14-03154	BATT	13-1000-619-18-0000	eng batt	12/17/2013	$	19.58	
Subtotal						**$**	**19.58**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51623	Child 1st Publications	$ 1,697.48	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Child 1st Publications	14-03035	1657	06-2400-619-39-3095	306 SnapWords@Teaching Cards	12/10/2013	$	401.85	
Child 1st Publications	14-03035	1657	06-2400-619-39-3095	607 SnapWords Teaching Cards	12/10/2013	$	749.85	
Child 1st Publications	14-03035	1657	06-2400-619-39-3095	Shipping	12/10/2013	$	80.83	
Child 1st Publications	14-03035	1657	06-2400-619-39-3095	Snapword complete classroom set	12/10/2013	$	464.95	
Subtotal						**$**	**1,697.48**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51624	Cirus Water/Roaster Joe's	$ 166.75	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Cirus Water/Roaster Joe's	14-03117	2064;1067990	06-2600-619-01-0000	sc bldg./systems,inv.#2064:1067990, coffee	12/12/2013	$	66.70	
Cirus Water/Roaster Joe's	14-03414	2064;1090976	06-2600-619-01-0000	sc bldg./systems,inv.#2064:1090976, coffee	01/10/2014	$	100.05	
Subtotal						**$**	**166.75**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51625	City Of Haysville	$ 2,072.95	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
City Of Haysville	14-03385	J WARD DEC	07-2200-300-00-4604	salary contract for 21st CCLC SPARK J Call and JWard for Dec 2013	01/10/2014	$	2,072.95	
Subtotal						**$**	**2,072.95**	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51626	City Print, Inc.	$ 4,666.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Print, Inc.	14-03282	35385	06-2600-619-01-0000	sc bldg./systems,inv.#35385,8000 neighborhood watch cards/safe schools grant	01/07/2014	$ 327.00
City Print, Inc.	14-03230	35472	08-2322-350-00-0000	Printing for District Annual Report	12/20/2013	$ 4,339.00
Subtotal						**$ 4,666.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51627	Clarke, Hannah	$ 10.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clarke, Hannah	14-03192	OT SUPPLIES	30-2139-610-00-7712	Supplies for H. Clarke OT.	12/20/2013	$ 10.70
Subtotal						**$ 10.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51628	Classroom Direct	$ 281.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	12X18 Construction Paper	12/09/2013	$ 83.16
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	9X12 Construction paper	12/09/2013	$ 47.10
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	File Folders	12/09/2013	$ 8.37
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Hanging File Folders	12/09/2013	$ 11.74
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Ink pens	12/09/2013	$ 4.41
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Manilla Envelope	12/09/2013	$ 10.37
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Pencils	12/09/2013	$ 16.34
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Permanent markers	12/09/2013	$ 57.19
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	Stikki Clips	12/09/2013	$ 17.88
Classroom Direct	14-02983	208111837200	06-1000-619-35-0000	transparent tape	12/09/2013	$ 24.94
Subtotal						**$ 281.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51629	CMI Inc.	$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CMI Inc.	14-03130	794862	55-2200-680-10-1150	AlcoBlow Alcohol Breath Tester	12/12/2013	$ 325.00

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Subtotal						**$**	**325.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01272014	INTRUST BANK, N.A.	1110260100	51630	Coleman, Debbie	$ 11.20	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Coleman, Debbie	14-03196	COOKIES MILEAGE	06-2310-890-00-0000	Mileage to pay for cookies from BOE to buildings	12/20/2013	$	11.20
Subtotal						**$**	**11.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01272014	INTRUST BANK, N.A.	1110260100	51631	Coronado Binding Systems	$ 87.49	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Coronado Binding Systems	14-03303	187885	06-2530-614-00-0000	Print Shop,inv.#187885,black combs	01/10/2014	$	87.49
Subtotal						**$**	**87.49**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01272014	INTRUST BANK, N.A.	1110260100	51632	Cowden, Pam	$ 80.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Cowden, Pam	14-03243	PBIS PARTY	06-1000-619-34-3050	Sugar cookies for 1st grade (PBIS party)	01/07/2014	$	40.00
Cowden, Pam	14-03243	PBIS PARTY	06-1000-619-34-3050	Sugar cookies for 2nd grade (PBIS party)	01/07/2014	$	40.00
Subtotal						**$**	**80.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01272014	INTRUST BANK, N.A.	1110260100	51633	Cox, Emily	$ 358.68	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Cox, Emily	14-03373	OCT-DEC	06-1000-580-00-3041	Reimbursement for mileage Oct-Dec	01/10/2014	$	358.68
Subtotal						**$**	**358.68**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01272014	INTRUST BANK, N.A.	1110260100	51634	Creative Floors Coating & Design	$ 5,007.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	

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Creative Floors Coating & Design	14-03398	13875	16-2600-739-01-0000	Maintenance capital outlay,inv.#13875,materials and labor to screen, clean and coat gym floors at CHS main gym & aux gym	01/10/2014	$	5,007.00
Subtotal						**$**	**5,007.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51635	Cristal LTD	$ 820.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cristal LTD	14-03073	1458	55-2200-680-10-1145	Invoice# 1458 PE uniforms	12/12/2013	$	820.00
Subtotal						**$**	**820.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51636	Crystal Winters	$ 36.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Crystal Winters	14-03241	DECEMBER	30-1000-581-00-7709	Mileage for C. Winters 12/01/13-12/31/13.	01/07/2014	$	36.40
Subtotal						**$**	**36.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51637	Culligan of Wichita	$ 117.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Culligan of Wichita	14-03155	WATER JAN	13-2400-619-18-0000	water cooler rental and Bottle water	12/17/2013	$	117.27
Subtotal						**$**	**117.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51638	Custom Cupboards	$ 1,718.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	1/2 maple ply	11/05/2013	$	247.26
Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	1/4 cherry ply	11/05/2013	$	38.81
Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	3/4 oak ply	11/05/2013	$	167.10
Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	cherry lumber	11/05/2013	$	434.00
Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	hickory lumber	11/05/2013	$	372.00

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Custom Cupboards	14-02396	CAMPUS	55-2200-610-10-1060	oak lumber	11/05/2013	$	459.00
Subtotal						**$**	**1,718.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51639	Cybertron PC	$ 32,324.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	14-02699	SI-20140303	08-1000-736-00-0000	Custom Desktop System for Admin Secretaries	11/19/2013	$ 8,907.77
Cybertron PC	14-02714	SI-20140272	08-1000-736-00-0000	Custom Desktop Computers for Secondary Staff	11/25/2013	$ 8,898.27
Cybertron PC	14-02718	SI-20140305	08-1000-736-00-0000	Custom Desktop Computer - Primary Secretaries	11/25/2013	$ 6,088.29
Cybertron PC	14-02719	SI-20140307	08-1000-736-00-0000	Custom Desktop Computer - Libraries	11/25/2013	$ 8,429.94
Subtotal						**$ 32,324.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51640	Darbyshire, Robyn	$ 119.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darbyshire, Robyn	14-03355	STUDENT COUNCIL	30-1000-890-40-7720	Student Council Shirts	01/10/2014	$ 119.20
Subtotal						**$ 119.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51641	Darling International Inc.	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darling International Inc.	14-03297	50542198348	06-2600-470-36-0000	oatville contracted expense,inv.#50542198348,grease trap monitoring fee	01/10/2014	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51642	Davis, Becky	$ 70.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	14-03532	DECEMBER MILE	24-3100-580-00-0000	December 2013 126miles	01/17/2014	$ 70.56

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Subtotal							**$**	**70.56**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51643	Demco Inc	$ 1,175.07	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Demco Inc	14-02631	5148416	06-2200-619-36-0000	Library Supplies Liquad plastic book repair sticks brushes dots protectors		11/18/2013	$	132.77
Demco Inc	14-03066	5165101	06-2200-619-20-0000	Office supplies for book processing and repair.		12/12/2013	$	279.87
Demco Inc	14-03066	5165101	06-2200-619-20-0000	shipping		12/12/2013	$	17.93
Demco Inc	14-03115	5164729	06-2200-619-37-0000	13 items from Demco--library supplies		12/12/2013	$	172.43
Demco Inc	14-02080	5125728	30-1000-610-00-7707	Floor Dividers for Lisa K. classroom.		10/23/2013	$	572.07
							$	**1,175.07**
Subtotal								
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51644	Dennis Shipman	$ 6,500.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Dennis Shipman	14-03512	MAINT TRUCK	16-2600-732-00-0000	Maintenance vehicle,purchase 2004 Chevy pickup from Dennis Shipman for the Maintenance Dept.		01/15/2014	$	6,500.00
							$	**6,500.00**
Subtotal								
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51645	Dent, Shane	$ 89.80	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Dent, Shane	14-03218	POP COOKIES	06-2400-619-36-3095	pop and cookies for kids		12/20/2013	$	89.80
							$	**89.80**
Subtotal								
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51646	Dodd, Tiffany	$ 45.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Dodd, Tiffany	14-03513	REFUND	55-1000-890-39-0000	Enrollment refund		01/17/2014	$	45.00
							$	**45.00**
Subtotal								

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51647	Dombo, Julie	$ 57.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dombo, Julie	14-03310	FOOD DRIVE	06-1000-619-20-2005	Natural Helpers supplies/photo printing for food drive/dance	01/10/2014	$ 57.47
Subtotal						**$ 57.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51648	Don Hattan Chevrolet, Inc.	$ 5,602.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	14-03466	114785	06-2730-490-00-0000	contract labor,inv.#261667,diagnostic & repair, replaced #6 injector,replaced all glow plugs, replaced turbo waste gate solenoid and replaced both batteries on vehicle #736	01/15/2014	$ 2,636.48
Don Hattan Chevrolet, Inc.	14-03466	138702	06-2730-490-00-0000	contract labor,inv.#262322,thermostat replacement on vehicle #727	01/15/2014	$ 657.61
Don Hattan Chevrolet, Inc.	14-03466	45890	06-2730-490-00-0000	contract labor,inv.#262572,replaced throttle body and sensor on '07 chevrolet 1 ton pickup	01/15/2014	$ 982.77
Don Hattan Chevrolet, Inc.	14-03466	79634	06-2730-490-00-0000	contract labor,inv.#262575,replaced fuel heater in emission control system on vehicle #738	01/15/2014	$ 1,286.31
Don Hattan Chevrolet, Inc.	14-03466	135004S	06-2730-615-00-0000	transportation repair parts,inv.#135004S,135051S,retainers & handles	01/15/2014	$ 22.98
Don Hattan Chevrolet, Inc.	14-03466	135051S	06-2730-615-00-0000	transportation repair parts,inv.#135004S,135051S,retainers & handles	01/15/2014	$ 16.50
Subtotal						**$ 5,602.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51649	Doug's Auto Service	$ 1,257.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	14-03099	077869	06-2730-490-00-0000	contract labor, inv.#077869,replace left axle shaft and seal	12/12/2013	$ 313.01

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Doug's Auto Service	14-03473	077989	06-2730-490-00-0000	contract labor,inv.#077989,driver door-replace broken handle,replace pins and bushings in hinges on vehicle #722	01/15/2014	$	247.41
Doug's Auto Service	14-03473	078007	06-2730-490-00-0000	contract labor,inv.#078007,align front end on vehicle #743	01/15/2014	$	79.95
Doug's Auto Service	14-03473	078009	06-2730-490-00-0000	contract labor,inv.#078009,water pump replacement on vehicle #727	01/15/2014	$	617.11
Subtotal						**$**	**1,257.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51650	Dougan, Amber	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dougan, Amber	14-03244	BOOKS	06-1000-619-34-0000	Reimbursement for the purchase of Scholastic Books	01/07/2014	$ 300.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51651	Douglas Key Service, Inc.	$ 250.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	14-03102	D14372	06-2730-612-00-0000	lubricants & additives,inv.#D14372,super lube	12/12/2013	$ 58.14
Douglas Key Service, Inc.	14-03144	D14386	06-2730-618-00-0000	garage supplies,inv.#D14386,1" brass tag box of 100	12/13/2013	$ 59.02
Douglas Key Service, Inc.	14-03516	D14447	06-2600-619-20-0000	hms bldg./systems,inv.#D14447,elevator, lift and master keys	01/17/2014	$ 133.75
Subtotal						**$ 250.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51652	Dynamic Control Systems Inc	$ 27,674.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	14-03408	008940	06-2600-619-39-0000	rc bldg./systems,inv.#008940,actuators for computer lab	01/10/2014	$ 135.50
Dynamic Control Systems Inc	14-03408	008940	06-2620-723-00-0000	hvac supplies,inv.#008940,actuators for stock	01/10/2014	$ 271.00

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Dynamic Control Systems Inc	14-03480	008936	06-2600-470-10-0000	chs contracted repair,inv.#008936,008967,diagnose problems with dampers & airflow stations on the dual duct boxes,rtu-14 had a fire in elec. section. Replaced bad components & wire. Checked operation of unit	01/15/2014	$	1,530.00
Dynamic Control Systems Inc	14-03480	008967	06-2600-470-10-0000	chs contracted repair,inv.#008936,008967,diagnose problems with dampers & airflow stations on the dual duct boxes,rtu-14 had a fire in elec. section. Replaced bad components & wire. Checked operation of unit	01/15/2014	$	879.00
Dynamic Control Systems Inc	14-03480	008946	06-2600-470-20-0000	hms contracted repair,inv.#008946,boiler would not operate. Restarted master boiler controller by cycling 120v power.	01/15/2014	$	85.00
Dynamic Control Systems Inc	14-03480	008947	06-2600-470-36-0000	oatville contracted repair,inv.#008947,rtu-42 transformer not operating.Replaced transformer. Checked operation of rtu-5 for the office.	01/15/2014	$	197.60
Dynamic Control Systems Inc	13-01351	1314	16-8000-000-00-0000	Web Controls at 3 schools P.O.	07/16/2013	$	24,576.00
						$	27,674.10

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51653	Earthgrains Baking Co's. Inc	$ 1,710.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	14-03164	35503071633	24-3100-631-00-0000	CAMPUS-INV#35503071633	12/18/2013	$ 166.65
Earthgrains Baking Co's. Inc	14-03164	35503072148	24-3100-631-00-0000	FREEMAN-INV#35503071248	12/18/2013	$ 33.92
Earthgrains Baking Co's. Inc	14-03164	35503071246	24-3100-631-00-0000	MIDDLE-INV#35503071246	12/18/2013	$ 49.50
Earthgrains Baking Co's. Inc	14-03164	35503071245	24-3100-631-00-0000	NELSON-INV#35503071245	12/18/2013	$ 42.40
Earthgrains Baking Co's. Inc	14-03164	35503071250	24-3100-631-00-0000	OATVILLE-INV#35503071250	12/18/2013	$ 21.45
Earthgrains Baking Co's. Inc	14-03164	35503071247	24-3100-631-00-0000	REX-INV#35503071247	12/18/2013	$ 68.80
Earthgrains Baking Co's. Inc	14-03164	35503071244	24-3100-631-00-0000	RUTH CLARK-INV#35503071244	12/18/2013	$ 51.36
Earthgrains Baking Co's. Inc	14-03164	35503071249	24-3100-631-00-0000	WEST MIDDLE-INV#35503071249	12/18/2013	$ 75.90
Earthgrains Baking Co's. Inc	14-03180	35503074146	24-3100-631-00-0000	CAMPUS-INV#35503074146	12/18/2013	$ 112.20
Earthgrains Baking Co's. Inc	14-03180	35503074433	24-3100-631-00-0000	CAMPUS-INV#35503074433	12/18/2013	$ 135.50
Earthgrains Baking Co's. Inc	14-03495	35503001066	24-3100-631-00-0000	CAMPUS-INV#35503001066	01/15/2014	$ 28.05
Earthgrains Baking Co's. Inc	14-03495	35503074833	24-3100-631-00-0000	CAMPUS-INV#35503074833	01/15/2014	$ 108.63
Earthgrains Baking Co's. Inc	14-03495	35503075133	24-3100-631-00-0000	CAMPUS-INV#35503075133	01/15/2014	$ 189.70
Earthgrains Baking Co's. Inc	14-03495	35503000477	24-3100-631-00-0000	FREEMAN-INV#35503000477	01/15/2014	$ 13.20

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Earthgrains Baking Co's. Inc	14-03495	35503074748	24-3100-631-00-0000	FREEMAN-INV#35503074748	01/15/2014	$	11.55
Earthgrains Baking Co's. Inc	14-03495	3550300475	24-3100-631-00-0000	MIDDLE-INV#35503000475	01/15/2014	$	37.70
Earthgrains Baking Co's. Inc	14-03495	35503074746	24-3100-631-00-0000	MIDDLE-INV#35503074746	01/15/2014	$	109.35
Earthgrains Baking Co's. Inc	14-03495	35503000474	24-3100-631-00-0000	NELSON-INV#35503000474	01/15/2014	$	24.75
Earthgrains Baking Co's. Inc	14-03495	35503074745	24-3100-631-00-0000	NELSON-INV#35503074745	01/15/2014	$	16.50
Earthgrains Baking Co's. Inc	14-03495	355030000480	24-3100-631-00-0000	OATVILLE-INV#35503000480	01/15/2014	$	42.90
Earthgrains Baking Co's. Inc	14-03495	35503074751	24-3100-631-00-0000	OATVILLE-INV#35503074751	01/15/2014	$	41.25
Earthgrains Baking Co's. Inc	14-03495	35503000478	24-3100-631-00-0000	PRAIRIE-INV#35503000478	01/15/2014	$	24.75
Earthgrains Baking Co's. Inc	14-03495	35503074749	24-3100-631-00-0000	PRAIRIE-INV#35503074749	01/15/2014	$	16.50
Earthgrains Baking Co's. Inc	14-03495	35503000476	24-3100-631-00-0000	REX-INV#35503000476	01/15/2014	$	26.40
Earthgrains Baking Co's. Inc	14-03495	35503074747	24-3100-631-00-0000	REX-INV#35503074747	01/15/2014	$	21.45
Earthgrains Baking Co's. Inc	14-03495	35503074744	24-3100-631-00-0000	RUTHCLARK-INV#35503074744	01/15/2014	$	29.70
Earthgrains Baking Co's. Inc	14-03495	35503000479	24-3100-631-00-0000	WEST MIDDLE-INV#35503000479	01/15/2014	$	88.60
Earthgrains Baking Co's. Inc	14-03495	35503074750	24-3100-631-00-0000	WEST MIDDLE-INV#35503074750	01/15/2014	$	121.81
						$	1,710.47

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51654	Ebsco Subscription Services	$ 699.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ebsco Subscription Services	14-00027	1441210	06-2200-648-10-0000	Magazine subscription renewal (see attached list)	07/11/2013	$ 699.41
						$ 699.41

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51655	EIPA Registration, ASK12	$ 425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EIPA Registration, ASK12	14-03263	K EHRLICH	30-2153-581-00-7715	Katherine Ehrlich: Interpreter- EIPA Skill Training. 01/11/14.	01/07/2014	$ 425.00
						$ 425.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51656	Essdack	$ 220.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack	14-03136	8824	06-2310-810-00-0000	7 Levels of Energy Leadership - Registration for Dr. Burke 11/14/13	12/12/2013	$ 220.00
						$ 220.00

Subtotal

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51657	Essdack / INT #622	$ 1,167.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-03338	FL-16977	08-2213-330-80-0000	Meals for Behavior Management workshop presenter	01/10/2014	$ 44.87
Essdack / INT #622	14-03338	FL-16977	08-2213-330-80-0000	Mileage	01/10/2014	$ 222.32
Essdack / INT #622	14-03338	FL-16977	08-2213-330-80-0000	Presenter Fee for Behavior Management Workshop	01/10/2014	$ 900.00
Essdack / INT #622	14-03338	FL-16977	08-2213-330-80-0000	Tolls	01/10/2014	$ 0.75
Subtotal						**$ 1,167.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51658	Estell, Angie	$ 189.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Estell, Angie	14-03328	NOV-DEC	30-2300-580-00-7000	Angie Estell Mileage for the dates of 11/20/13-12/11/13.	01/10/2014	$ 189.28
Subtotal						**$ 189.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51659	Evans Ceramic Supplies	$ 142.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	14-02845	2928	55-2200-610-21-2140	Canvas $4.00 Sq. Yard	12/03/2013	$ 20.00
Evans Ceramic Supplies	14-02845	2928	55-2200-610-21-2140	EM 210 White Earthenware Cone 06-04 50lb. bags	12/03/2013	$ 122.50
Subtotal						**$ 142.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51660	F&A Food Sales Inc.	$ 934.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales Inc.	14-03183	1370368	24-3100-631-00-0000	CAMPUS-INV#1370368	12/18/2013	$ 311.50
F&A Food Sales Inc.	14-03183	1370367	24-3100-631-00-0000	MIDDLE-INV#1370367	12/18/2013	$ 311.50
F&A Food Sales Inc.	14-03183	1370366	24-3100-631-00-0000	WEST MIDDLE-INV#1370366	12/18/2013	$ 311.50
Subtotal						**$ 934.50**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51661	Farmer Brothers	$ 484.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-02981	5994176 SO	08-2213-630-80-0000	Creamer, Apple Cider, Cups,Lids Cappucino, Hot Cocoa	12/09/2013	$ 484.31
						$ 484.31

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51662	Farmer Brothers Co	$ 301.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-03071	59941639	06-2300-619-00-0000	Invoice #59941639 SO $58.08 minus credit of $41.64 on Invoice #59941640 CO	12/12/2013	$ 16.44
Farmer Brothers Co	14-03133	59941760 SO	06-2300-619-00-0000	Invoice #59941760 SO	12/12/2013	$ 110.69
Farmer Brothers Co	14-03507	59942129SO	06-2300-619-00-0000	Coffee & Capp	01/15/2014	$ 174.61
						$ 301.74

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51663	Ferguson Enterprises Inc. #216	$ 282.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-03081	0624891	06-2600-619-10-0000	chs bldg./systems,inv.#0624891,0623564,0623957,toilet repair parts,plumbing supplies	12/12/2013	$ 131.42
Ferguson Enterprises Inc. #216	14-03248	0625765	06-2600-619-10-0000	chs bldg./systems,inv.#0625765,1 qt. clobber	01/07/2014	$ 27.68
Ferguson Enterprises Inc. #216	14-03409	0626760	06-2600-619-36-0000	oatville bldg./systems,inv.#0626760,parts to repair rtu-36	01/10/2014	$ 104.16
Ferguson Enterprises Inc. #216	14-03409	0626676	08-2600-619-18-0000	hhs bldg./systems,inv.#0626676,1 qt clobber & flush lever	01/10/2014	$ 19.67
						$ 282.93

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51664	Ferrelgas	$ 96.94	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferrelgas	14-03465	1080397231	06-2600-619-00-0000	sc bldg./systems,order #1080397231,propane for forklift	01/15/2014	$ 96.94
Subtotal						**$ 96.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51665	Fitness Finders	$ 149.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fitness Finders	14-02975	177653	06-1000-619-37-0000	BW Book Worm, lot of 1000	12/09/2013	$ 134.95
Fitness Finders	14-02975	177653	06-1000-619-37-0000	Shipping	12/09/2013	$ 14.84
Subtotal						**$ 149.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51666	Flaghouse Inc.	$ 359.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flaghouse Inc.	14-02269	SPED111313	30-2139-610-00-7712	40397 Pencil Toppers Textures	10/29/2013	$ 24.00
Flaghouse Inc.	14-02269	SPED111313	30-2139-610-00-7712	41611 Pink Camo	10/29/2013	$ 55.80
Flaghouse Inc.	14-02269	SPED111313	30-2139-610-00-7712	41612 Blue Camo	10/29/2013	$ 55.80
Flaghouse Inc.	14-02269	SPED111313	30-2139-610-00-7712	41613 Green Camo	10/29/2013	$ 41.85
Flaghouse Inc.	14-02269	SPED111313	30-2139-610-00-7712	Sensa Lanyard	10/29/2013	$ 59.25
Flaghouse Inc.	14-03334	V01118790102	30-2139-610-00-7712	A missed PO not made while position was not filled. #VO1118790102	01/10/2014	$ 122.74
Subtotal						**$ 359.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51667	Flinn Scientific Inc	$ 32.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flinn Scientific Inc	14-03119	1712944	06-1000-683-20-2100	FLAME TEST -STUDENT LABORATORY KIT	12/12/2013	$ 24.00
Flinn Scientific Inc	14-03119	1712944	06-1000-683-20-2100	SHIPPING	12/12/2013	$ 8.07
Subtotal						**$ 32.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51668	Flippen Group (The)	$ 33,600.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flippen Group (The)	14-03423	39879	07-2200-580-00-4593	Process Champion Training Invoice 39879	01/10/2014	$ 26,100.00
Flippen Group (The)	14-03424	39936	07-2200-580-00-4593	District Consulting Invoice 39936	01/10/2014	$ 7,500.00
						$ 33,600.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51669	Foley Equipment Co	$ 433.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	14-03103	SS020000239	06-2730-490-00-0000	contract labor,#SS020000239,remove and install unit injector pressure sensor	12/12/2013	$ 433.55
						$ 433.55

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51670	Follett Library Resources	$ 920.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Library Resources	14-03200	344178-5	06-2200-641-21-0000	78 new print/electronic resources for the HWMS library.	12/20/2013	$ 46.75
Follett Library Resources	14-03200	344178A-4	06-2200-641-21-0000	78 new print/electronic resources for the HWMS library.	12/20/2013	$ 874.16
						$ 920.91

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51671	G Farney And Associates	$ 1,009.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
G Farney And Associates	14-03271	25679-8	06-2600-619-10-0000	chs bldg./systems, inv.#25679,8 - 50# drums Pulsar II calcium hpochlorite briquettes plus shippling	01/07/2014	$ 1,009.34
						$ 1,009.34

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51672	Garnett Auto Supply	$ 24.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Garnett Auto Supply	14-03467	4695335	06-2730-615-00-0000	CREDIT MEMO repair parts,inv.#4696264,4696892,4698430,4698432,engine heaters,lift supports,miniator bulbs	01/15/2014	$	(72.64)
Garnett Auto Supply	14-03467	4696264	06-2730-615-00-0000	repair parts,inv.#4696264,4696892,4698430,4698432,engine heaters,lift supports,miniator bulbs	01/15/2014	$	46.36
Garnett Auto Supply	14-03467	4696892	06-2730-615-00-0000	repair parts,inv.#4696264,4696892,4698430,4698432,engine heaters,lift supports,miniator bulbs	01/15/2014	$	33.72
Garnett Auto Supply	14-03467	4698430	06-2730-615-00-0000	repair parts,inv.#4696264,4696892,4698430,4698432,engine heaters,lift supports,miniator bulbs	01/15/2014	$	4.68
Garnett Auto Supply	14-03467	4698432	06-2730-615-00-0000	repair parts,inv.#4696264,4696892,4698430,4698432,engine heaters,lift supports,miniator bulbs	01/15/2014	$	12.00
						$	24.12

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51673	Gerken Environmental	$ 2,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Gerken Environmental	14-00828	4209	16-4700-430-20-0000	Capital Outlay project-HMS Science room renovation project	08/22/2013	$	2,800.00
						$	2,800.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51674	Glass Pro	$ 160.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Glass Pro	14-03268	2484	06-2600-619-39-0000	ruth clark bldg./systems,inv.#2484,replacement glass from vandalism	01/07/2014	$	53.10
Glass Pro	14-03459	2495	06-2600-619-10-0000	chs bldg./systems,inv.#2495,woodshop door glass - vandalism	01/15/2014	$	107.23
						$	160.33

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51675	Gopher Performance	$ 448.93	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Performance	14-02050	8699911	13-1000-619-18-0000	orange balls for PE classes	10/23/2013	$ 383.70
Gopher Performance	14-02050	8699911	13-1000-619-18-0000	Shipping	10/23/2013	$ 65.23
Subtotal						**$ 448.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51676	Gopher Sport	$ 429.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	14-02992	8713946	06-1000-683-21-2090	Screamin' Orange Coated-Foam Dodgeballs - 7" dia, set of 6	12/09/2013	$ 395.80
Gopher Sport	14-02992	8713946	06-1000-683-21-2090	Shipping	12/09/2013	$ 33.64
Subtotal						**$ 429.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51677	Grainger	$ 631.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	14-03469	9312295935	06-2730-439-00-0000	garage equipment repair,inv.#9312295935,air impact wrench	01/15/2014	$ 631.40
Subtotal						**$ 631.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51678	Graybar Electric Company, Inc	$ 546.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	14-03251	969997560	06-2620-722-00-0000	electrical supplies, inv.#969997560,wallplates, junction boxes,duct outer corners,duct end caps	01/07/2014	$ 23.66
Graybar Electric Company, Inc	14-02883	969725614	08-1000-736-00-0000	Wiring Supplies	12/05/2013	$ 25.63
Graybar Electric Company, Inc	14-03235	969973928	08-1000-736-00-0000	Invoice #969973928 Wiring Supplies	12/20/2013	$ 96.31
Graybar Electric Company, Inc	14-03235	970143450	08-1000-736-00-0000	Invoice #970143450 Wiring Supplies	12/20/2013	$ 97.74
Graybar Electric Company, Inc	14-03377	970258221	08-1000-736-00-0000	Invoice #970258221 Wiring Supplies	01/10/2014	$ 46.10
Graybar Electric Company, Inc	14-03377	970258222	08-1000-736-00-0000	Invoice #970258222 Wiring Supplies	01/10/2014	$ 19.35
Graybar Electric Company, Inc	14-03377	970439568	08-1000-736-00-0000	Invoice #970439568	01/10/2014	$ 237.28
Subtotal						**$ 546.07**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51679	Great Plains Communications	$ 417.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	14-03299	40086	08-1000-736-00-0000	Labor, Travel, Parts at CHS	01/10/2014	$ 417.70
						$ 417.70

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51680	Gregory, Mary	$ 43.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	14-03531	DECM MILE	24-3100-580-00-0000	December 2013 mileage 78miles	01/17/2014	$ 43.68
						$ 43.68

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51681	Griffitt, Scott	$ 113.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Griffitt, Scott	14-03121	OCT-NOV MILEAGE	06-1000-581-00-0000	October - November mileage for Band teacher	12/12/2013	$ 113.68
						$ 113.68

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51682	Hajoca Corporation	$ 494.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	14-03156	S008578048.001	06-2600-619-20-0000	hms bldg./systems,inv.#S008578048.001,kohler toilet bowl	12/17/2013	$ 75.01
Hajoca Corporation	14-03487	S008642618.001	06-2600-619-35-0000	freeman bldg./systems,inv.#S008642618.001,plumbing parts to repair leak in tunnel	01/15/2014	$ 123.13
Hajoca Corporation	14-03487	S008641066.001	06-2630-730-00-0000	maintenance tools,inv.#S008641066.001,24" and 36" alum straight pipe wrenches.	01/15/2014	$ 296.37
						$ 494.51

Subtotal

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51683	Halling, Jason	$ 90.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	14-03551	GODDARD GIR	06-1000-580-20-2450	MILEAGE TO GODDARD FOR GIRLS BASKETBALL 1/9/2014	01/17/2014	$ 21.28
Halling, Jason	14-03552	PRA HILLS	06-1000-580-20-2450	MILEAGE TO PRAIRIE HILLS FOR GIRLS BASKETBALL 1/13/2014	01/17/2014	$ 69.44
						$ 90.72

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51684	Hampel Oil Distributors, Inc	$ 26,710.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-03118	90528109	06-2710-626-00-0000	diesel motor fuel,inv.#90528109,off road hampel power diesel #2	12/12/2013	$ 9,858.00
Hampel Oil Distributors, Inc	14-03445	90530306	06-2710-626-00-0000	motor fuel,inv.#90530306,unleaded gasoline	01/15/2014	$ 7,609.50
Hampel Oil Distributors, Inc	14-03468	90537089	06-2710-626-00-0000	diesel motor fuel,inv.#90537089,off road power diesel #2	01/15/2014	$ 9,243.00
						$ 26,710.50

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51685	Hansen, Donna	$ 505.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hansen, Donna	14-03383	OCT-DEC	06-1000-580-00-3041	Mileage October-December	01/10/2014	$ 505.68
						$ 505.68

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51686	Harris School Solutions	$ 414.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-03307	XT00086702	06-2510-619-00-0000	1099 and W2 forms and envelopes	01/10/2014	$ 414.75
						$ 414.75

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51687	Hart, Kimberly	$ 216.32	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hart, Kimberly	14-03068	GIFTS	30-1000-890-40-7720	Student Christmas Gifts	12/12/2013	$ 216.32
Subtotal						**$ 216.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51688	Hays Companies	$ 22,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	14-03555	331481	08-2590-350-00-0000	Consulting fees Inv 331481	01/17/2014	$ 7,500.00
Hays Companies	14-03555	331482	08-2590-350-00-0000	Consulting fees Inv 331482	01/17/2014	$ 7,500.00
Hays Companies	14-03555	331483	08-2590-350-00-0000	Consulting fees Inv 331483	01/17/2014	$ 7,500.00
Subtotal						**$ 22,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51689	Haysville Middle School	$ 58.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	14-01818	PUNCH, BATTERIEWS	06-1000-619-20-0000	QUANTUMAN DOUBLE A BATTERIES	01/15/2014	$ 12.98
Haysville Middle School	14-01818	PUNCH, BATTERIEWS	06-1000-683-20-2070	3 HOLE PUNCH	01/15/2014	$ 15.27
Haysville Middle School	14-01818	PUNCH, BATTERIEWS	06-1000-683-20-2080	3 HOLE PUNCH	01/15/2014	$ 30.54
Subtotal						**$ 58.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51690	Haysville Recreation Department	$ 4,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	14-01634	CONTRACT FEES	07-2200-300-00-4613	Contractual Fees	09/26/2013	$ 4,000.00
Subtotal						**$ 4,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51691	Haysville True Value	$ 201.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	14-02918	110101-0004	06-2600-610-00-0000	general maintenance,1" bi hole saw	12/09/2013	$ 11.99
Haysville True Value	14-02918	110701-0031	06-2600-619-00-0000	ad bldg./systems,shims,misc. hardware,walnut stain	12/09/2013	$ 7.56

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Haysville True Value	14-02918	111301-0032	06-2600-619-00-0000	ad bldg./systems,shims,misc. hardware,walnut stain	12/09/2013	$	5.99
Haysville True Value	14-02918	110401-0044	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	19.98
Haysville True Value	14-02918	110501-0025	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	6.29
Haysville True Value	14-02918	110601-0001	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	6.37
Haysville True Value	14-02918	110701-0004	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	10.18
Haysville True Value	14-02918	111201-0011	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	23.07
Haysville True Value	14-02918	111301-0052	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	26.48
Haysville True Value	14-02918	111401-0001	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	8.49
Haysville True Value	14-02918	111401-0051	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	7.99

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Haysville True Value	14-02918	1120101-0018	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	4.19
Haysville True Value	14-02918	112701-0001	06-2600-619-10-0000	chs bldg./systems,shower heads,hex key set,pipe compountd,galvin caps,connector,union,coupler set,stain primer,p-trap,ext tube,c battery,wire connector,wax gasket	12/09/2013	$	5.49
Haysville True Value	14-02918	111201-0030	06-2600-619-21-0000	hwms bldg./systems, 6 oz mouse prufe	12/09/2013	$	3.99
Haysville True Value	14-02918	111901-0069	06-2600-619-35-0000	freeman bldg./systems,s-hook,nylon cord	12/09/2013	$	6.28
Haysville True Value	14-02918	111501-0023	06-2600-619-36-0000	oatville bldg./systems,handy box for exhaust fan,cmp sleeve,nut,pipe seal tape,misc hardware,disconnect clip,deburring tool & gauge,tee	12/09/2013	$	1.29
Haysville True Value	14-02918	112101-0014	06-2600-619-36-0000	oatville bldg./systems,handy box for exhaust fan,cmp sleeve,nut,pipe seal tape,misc hardware,disconnect clip,deburring tool & gauge,tee	12/09/2013	$	12.71
Haysville True Value	14-02918	112101-0051	06-2600-619-36-0000	oatville bldg./systems,handy box for exhaust fan,cmp sleeve,nut,pipe seal tape,misc hardware,disconnect clip,deburring tool & gauge,tee	12/09/2013	$	28.47
Haysville True Value	14-02918	110801-0051	06-2620-722-00-0000	electrical supplies,misc hardware,masonry bit	12/09/2013	$	4.55
Subtotal						**$**	**201.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51692	Heartspring	$ 6,065.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	14-03256	6623	30-2190-324-00-0000	K. Larsen #6623 Special Education Fee.	01/07/2014	$ 6,065.00
Subtotal						**$ 6,065.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51693	Heavy Duty Bus Parts, Inc.	$ 128.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heavy Duty Bus Parts, Inc.	14-03106	84667	06-2730-615-00-0000	repair parts,inv.#84667,maroon barrior with pockets	12/12/2013	$ 128.24

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						$	128.24

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51694	Herbert, David	$ 366.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herbert, David	14-03452	NOV - DEC	06-2580-580-00-0000	Mileage Reimbursement Nov01-Dec30, 2013	01/15/2014	$ 366.80
						$ 366.80

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51695	Hiland Dairy Company	$ 16,493.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	14-03032	1057372	24-3100-632-00-0000	CREDIT MEMO	12/10/2013	$ (2.22)
Hiland Dairy Company	14-03032	1057433	24-3100-632-00-0000	CREDIT MEMO	12/10/2013	$ (9.91)
Hiland Dairy Company	14-03032	1057411	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 322.43
Hiland Dairy Company	14-03032	1057412	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 222.75
Hiland Dairy Company	14-03032	1057413	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 189.88
Hiland Dairy Company	14-03032	1057414	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 280.54
Hiland Dairy Company	14-03032	1057415	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 293.78
Hiland Dairy Company	14-03032	1057416	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 141.09
Hiland Dairy Company	14-03032	1057417	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 270.67
Hiland Dairy Company	14-03032	1057418	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 163.32
Hiland Dairy Company	14-03032	1057434	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 173.65
Hiland Dairy Company	14-03032	9020023	24-3100-632-00-0000	MILK DELIVERIES 11-25 / 11-26 2013	12/10/2013	$ 163.11
Hiland Dairy Company	14-03032	1057324	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 522.54
Hiland Dairy Company	14-03032	1057325	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 303.54
Hiland Dairy Company	14-03032	1057326	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 327.22
Hiland Dairy Company	14-03032	1057327	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 288.37
Hiland Dairy Company	14-03032	1057328	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 364.99
Hiland Dairy Company	14-03032	1057329	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 221.30
Hiland Dairy Company	14-03032	1057331	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 511.51
Hiland Dairy Company	14-03032	1057332	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 214.91
Hiland Dairy Company	14-03032	1057333	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 237.32
Hiland Dairy Company	14-03032	1057347	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 215.39
Hiland Dairy Company	14-03032	1057371	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 370.83
Hiland Dairy Company	14-03032	1057373	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 293.49
Hiland Dairy Company	14-03032	1057374	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 141.96
Hiland Dairy Company	14-03032	1057375	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 315.72
Hiland Dairy Company	14-03032	1057376	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 201.49
Hiland Dairy Company	14-03032	1057377	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$ 130.17

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Hiland Dairy Company	14-03032	1057378	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	458.20
Hiland Dairy Company	14-03032	1057379	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	269.80
Hiland Dairy Company	14-03032	1057380	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	224.09
Hiland Dairy Company	14-03032	1057393	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	342.37
Hiland Dairy Company	14-03032	1150183	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	221.70
Hiland Dairy Company	14-03032	9016746	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	189.00
Hiland Dairy Company	14-03032	9016748	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	294.00
Hiland Dairy Company	14-03032	9016752	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	168.00
Hiland Dairy Company	14-03032	9018385	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	245.00
Hiland Dairy Company	14-03032	9018681	24-3100-632-00-0000	MILK DELIVERIES 11-18 / 11-22 2013	12/10/2013	$	91.00
Hiland Dairy Company	14-03174	1057493	24-3100-632-00-0000	CREDIT MEMO	12/18/2013	$	(13.20)
Hiland Dairy Company	14-03174	1057495	24-3100-632-00-0000	CREDIT MEMO	12/18/2013	$	(11.02)
Hiland Dairy Company	14-03174	1057497	24-3100-632-00-0000	CREDIT MEMO	12/18/2013	$	(6.19)
Hiland Dairy Company	14-03174	1054502	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	201.66
Hiland Dairy Company	14-03174	1057452	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	602.52
Hiland Dairy Company	14-03174	1057453	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	236.70
Hiland Dairy Company	14-03174	1057454	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	424.45
Hiland Dairy Company	14-03174	1057455	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	238.72
Hiland Dairy Company	14-03174	1057456	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	189.76
Hiland Dairy Company	14-03174	1057458	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	476.07
Hiland Dairy Company	14-03174	1057459	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	566.61
Hiland Dairy Company	14-03174	1057460	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	283.43
Hiland Dairy Company	14-03174	1057474	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	336.73
Hiland Dairy Company	14-03174	1057494	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	332.83
Hiland Dairy Company	14-03174	1057496	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	166.19
Hiland Dairy Company	14-03174	1057498	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	282.31
Hiland Dairy Company	14-03174	1057499	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	152.71
Hiland Dairy Company	14-03174	1057500	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	471.17
Hiland Dairy Company	14-03174	1057501	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	223.92
Hiland Dairy Company	14-03174	1057518	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	416.45
Hiland Dairy Company	14-03174	1150340	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	277.54
Hiland Dairy Company	14-03174	9022894	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	273.95
Hiland Dairy Company	14-03174	9023773	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	182.00
Hiland Dairy Company	14-03174	9023774	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	105.00
Hiland Dairy Company	14-03174	9023775	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	91.00
Hiland Dairy Company	14-03174	9025486	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	225.46
Hiland Dairy Company	14-03174	9025765	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	110.28
Hiland Dairy Company	14-03174	9025912	24-3100-632-00-0000	Milk deliveries 12-02 / 12-06 2013	12/18/2013	$	283.19
Subtotal						**$**	**16,493.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51696	Hollis, Judy	$ 28.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Hollis, Judy	14-03324	INCENTIVE	06-2122-619-20-0000	Incentives for Counseling Aides	01/10/2014	$	28.21
Subtotal						**$**	**28.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51697	Homeland Stores	$ 84.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Homeland Stores	14-03438	303781	30-1000-610-00-7706	Classroom Supplies for R. Robinson	01/10/2014	$	26.01
Homeland Stores	14-03293	303611	55-2200-610-20-2065	FOOD SUPPLIES	01/10/2014	$	58.87
Subtotal						**$**	**84.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51698	Howard & Helmer Architects PA	$ 2,466.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Howard & Helmer Architects PA	14-03145	19190	16-4300-340-00-0000	Professional services Nov 1-30 Invoice 19190	12/13/2013	$	1,174.34
Howard & Helmer Architects PA	14-03494	19213	16-4300-340-00-0000	Professional services December 2013	01/15/2014	$	1,292.21
Subtotal						**$**	**2,466.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51699	Huber Inc	$ 16,037.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Huber Inc	14-03080	027496	06-2600-618-10-0000	chs custodial,inv.#027496,027659,power sprayers,mini tissue,liners	12/12/2013	$	29.98
Huber Inc	14-03080	027659	06-2600-618-10-0000	chs custodial,inv.#027496,027659,power sprayers,mini tissue,liners	12/12/2013	$	1,190.00
Huber Inc	14-03080	027324	06-2600-618-20-0000	hms custodial,inv.#027324,027504,mini tissue,gel scrub tub & tile acid cleaner	12/12/2013	$	479.00
Huber Inc	14-03080	027504	06-2600-618-20-0000	hms custodial,inv.#027324,027504,mini tissue,gel scrub tub & tile acid cleaner	12/12/2013	$	384.00
Huber Inc	14-03080	027244A	06-2600-618-21-0000	hwms custodial,inv.#027244A,mini tissue	12/12/2013	$	287.40
Huber Inc	14-03080	027263A	06-2600-618-33-0000	nelson custodial,inv.#027263A,mark off cleaner,mini tissue	12/12/2013	$	355.90

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Huber Inc	14-03080	027618	06-2600-618-35-0000	freeman custodial,inv.#027618,foam soap,sanicare,bowl cleaner,latex gloves,mini tissue,kitchen roll towels	12/12/2013	$	1,278.74
Huber Inc	14-03080	027737	06-2600-618-36-0000	oatville custodial,inv.#027737,foam soap,burnishing pads,mini tissue,liners stainless steel wipes	12/12/2013	$	1,254.20
Huber Inc	14-03080	027322A	06-2600-618-37-0000	prairie custodial,inv.#027322A,mini tissue	12/12/2013	$	383.20
Huber Inc	14-03080	027359A	06-2600-618-39-0000	ruth clark custodial,inv.#027359A,mini tissue	12/12/2013	$	191.60
Huber Inc	14-03080	026860B	06-2620-618-00-0000	central custodial,inv.#026860B,grey 44 gal huskee containers	12/12/2013	$	91.70
Huber Inc	14-03105	027186B	06-2600-618-10-0000	chs custodial supplies,inv.#027186B,bowl brushes,dust mop treatment,versamtatic brush strips	12/12/2013	$	140.80
Huber Inc	14-03391	026931A	06-2600-618-10-0000	chs custodial,inv.#026931A,027954,027955,bowl brush,wastebastkets,foam hand soap,roll towelsmmini tissue,liners,workout cleaner,dust cloth	01/10/2014	$	38.80
Huber Inc	14-03391	027955	06-2600-618-10-0000	chs custodial,inv.#026931A,027954,027955,bowl brush,wastebastkets,foam hand soap,roll towelsmmini tissue,liners,workout cleaner,dust cloth	01/10/2014	$	2,805.80
Huber Inc	14-03391	027879	06-2600-618-20-0000	hms custodial,inv.#027879,bowl cleaner,wet mop handles,mini tissue,liners	01/10/2014	$	1,138.56
Huber Inc	14-03391	027787	06-2600-618-21-0000	hwms custodial,inv.#027787,buckeye stripper,floor finish	01/10/2014	$	255.40
Huber Inc	14-03391	027263B	06-2600-618-33-0000	nelson custodial,inv.#027263B,027973,lavendar liquid enzyme,clorox clean-up,urinal screens,mini tissue,liners,kitchen roll towels,disinfectant cleaner	01/10/2014	$	100.00
Huber Inc	14-03391	027973	06-2600-618-33-0000	nelson custodial,inv.#027263B,027973,lavendar liquid enzyme,clorox clean-up,urinal screens,mini tissue,liners,kitchen roll towels,disinfectant cleaner	01/10/2014	$	1,196.70
Huber Inc	14-03391	027196C	06-2600-618-34-0000	rex custodial,inv.#027196C,bowl cleaner	01/10/2014	$	81.12
Huber Inc	14-03391	027947	06-2600-618-35-0000	freeman custodial,inv.#027947,lienrs, kitchen roll towels,scrub sponges	01/10/2014	$	197.50

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Huber Inc	14-03391	027737A	06-2600-618-36-0000	oatville custodial,inv.#027737A,foam hand soap	01/10/2014	$	62.95
Huber Inc	14-03391	027788	06-2600-618-37-0000	prairie custodial,inv.#027788,foam hand soap,mini tissue	01/10/2014	$	539.20
Huber Inc	14-03391	028029	06-2600-618-39-0000	ruth clark custodial,inv.#028029,mini tissue,foam hand soap	01/10/2014	$	390.44
Huber Inc	14-03453	027186C	06-2600-618-10-0000	chs custodial,inv.#027186C,027955A,027955B,dust mop treatment,liners,dust cloth	01/15/2014	$	27.30
Huber Inc	14-03453	027955A	06-2600-618-10-0000	chs custodial,inv.#027186C,027955A,027955B,dust mop treatment,liners,dust cloth	01/15/2014	$	724.45
Huber Inc	14-03453	027955B	06-2600-618-10-0000	chs custodial,inv.#027186C,027955A,027955B,dust mop treatment,liners,dust cloth	01/15/2014	$	269.60
Huber Inc	14-03453	027263C	06-2600-618-33-0000	nelson custodial,inv.#027263C,027973A,multi-surface sweeper,clorox clean-up,liners	01/15/2014	$	69.60
Huber Inc	14-03453	027973A	06-2600-618-33-0000	nelson custodial,inv.#027263C,027973A,multi-surface sweeper,clorox clean-up,liners	01/15/2014	$	323.90
Huber Inc	14-03453	027947A	06-2600-618-35-0000	freeman custodial,inv.#027947A,liners,kitchen roll towels,scrub sponges	01/15/2014	$	188.85
Huber Inc	14-03453	028029A	06-2600-618-39-0000	ruth clark custodial,inv.#028029A,foam handwash soap	01/15/2014	$	62.95
Huber Inc	14-03453	027112	06-2620-618-00-0000	central custodial,inv.#027112,commercial plastic wastebaskets	01/15/2014	$	158.40
Huber Inc	14-03514	028218	06-2600-618-39-0000	ruth clark custodial,inv. #028218,tissue,foam soap,disinf. spray	01/17/2014	$	521.63
Huber Inc	14-03080	027469	08-2600-618-18-0000	HHS custodial,inv.#027469,kitchen roll towels,mini tissue,sanicare,liners,white roll towels,wastebaskets	12/12/2013	$	615.90
Huber Inc	14-03105	027469A	08-2600-618-18-0000	HHS custodial supplies,inv.#027469A,windsor versamatic hose,white roll towels	12/12/2013	$	201.96
Subtotal						**$**	**16,037.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51700	HWMS Activity Fund	$ 7,747.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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HWMS Activity Fund	14-01974	A YARNAL	06-2400-619-21-0000	reimburse hwms act fund- Annie Yarnal spiritwear	10/11/2013	$	15.00
HWMS Activity Fund	14-02210	10/16	06-2400-619-21-0000	REIMBUSE ACT FUND, B RUBALCAVA, C CARROLL, A WHITE, J GALAVIZ. DEP 10/16	10/25/2013	$	97.00
HWMS Activity Fund	14-02207	CHARGES	06-2400-619-21-0000	reimburse spiritwear, etc. charges dep 08/19 c. carmichael, d doyle, c hahn,t lolling, d mele,lilly miller, J Perez, C thornburg, dep 08/26/13 n hadsell, c hah,j kennedy.	10/25/2013	$	417.00
HWMS Activity Fund	14-02677	K MEIER	06-2400-619-21-0000	reimburse hwms kaitlyn meier choir/spiritwear	11/19/2013	$	30.00
HWMS Activity Fund	14-03217	TAPE DISP	06-2122-619-21-0000	Shipping tape dispenser for counseling office	12/20/2013	$	26.78
HWMS Activity Fund	14-03224	R MOLDER	06-2400-619-21-0000	REIMBURSE SPIRITWEAR RAELYN MOLDER DEP 12/18/2013	12/20/2013	$	25.00
HWMS Activity Fund	14-03356	GIVING TREE	06-1000-322-21-2005	Giving Tree - Vari games, IHome IHM59, Itune cards, MD Midweight	01/10/2014	$	197.81
HWMS Activity Fund	14-03367	WORKERS	06-1000-300-21-2450	Reimbursement of athletic event workers.6130.00 Officials/809.00 Event workers	01/10/2014	$	6,130.00
HWMS Activity Fund	14-03367	WORKERS	06-1000-300-21-2450	REIMBURSEMENT OF EVENT	01/10/2014	$	809.00
						$	7,747.59

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51701	Hye, Suzanne	$ 207.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hye, Suzanne	14-03275	HOME VISITS	70-1000-580-47-0000	Extra duty pay for home visits required by grant.	01/07/2014	$ 168.00
Hye, Suzanne	14-03275	HOME VISITS	70-1000-580-47-0000	Mileage for home visits required by grant.	01/07/2014	$ 39.20
						$ 207.20

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51702	Industrial Art Supply Company	$ 158.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Industrial Art Supply Company	14-03062	M4593	55-2200-610-10-1140	Casting Resin and Catalyst	12/12/2013	$ 137.97
Industrial Art Supply Company	14-03062	M4593	55-2200-610-10-1140	Shipping	12/12/2013	$ 20.64
						$ 158.61

Subtotal

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51703	Infinitec- Kansas Coalition	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Infinitec- Kansas Coalition	14-03006	USD 261	30-2139-580-00-7712	Kansas Infinitec Coalition Conference December 13th 2013. Sue V., Cindy S.,Lori Mc., Crystal W., Ginger H., and Christal C.	12/10/2013	$ 450.00
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51704	International Baccalaureate	$ 7,950.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	14-03188	USD 261 REG	55-2200-600-10-1008	Refund to school	12/18/2013	$ (108.00)
International Baccalaureate	14-03188	USD 261 REG	55-2200-600-10-1008	Registraton fees	12/18/2013	$ 4,710.00
International Baccalaureate	14-03188	USD 261 REG	55-2200-600-10-1008	Subject fees	12/18/2013	$ 3,348.00
Subtotal						**$ 7,950.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51705	ITI Quality Glass Products	$ 20.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ITI Quality Glass Products	14-03085	471356	06-2600-619-39-0000	ruth clark bldg./systems,inv.#471356,monolithic glass for kitchen office door glass	12/12/2013	$ 20.32
Subtotal						**$ 20.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51706	J M Oconnor Inc	$ 1,170.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J M Oconnor Inc	14-03082	80618865	06-2600-619-33-0000	Nelson bldg./systems,inv.#80618865,flame sensor,module reliatel gas ignition for rtu-3.	12/12/2013	$ 351.06
J M Oconnor Inc	14-03082	80618864	06-2630-730-00-0000	maintenance tools,inv.#80618864,2 pc nut driver magnet set,long nose pliers	12/12/2013	$ 39.34

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J M Oconnor Inc	14-03247	80626762	06-2600-619-36-0000	oatville bldg./systems,inv.#80626762,P & T valve	01/07/2014	$	134.21
J M Oconnor Inc	14-03247	80627435	06-2620-723-00-0000	hvac supplies,inv.#80627435,ignition module	01/07/2014	$	217.51
J M Oconnor Inc	14-03540	80636750	06-2600-619-10-0000	chs bldg./systems,inv.#80636750,combustion w/motorfor 1-rtu-8 for B-bldg.	01/17/2014	$	428.02
Subtotal						**$**	**1,170.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51707	Johnny L. Mishler DBA J.D. Graphics	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnny L. Mishler DBA J.D. Graphics	14-03397	3063	06-2400-619-37-0000	Admit to Class note pads	01/10/2014	$	15.00
Johnny L. Mishler DBA J.D. Graphics	14-03114	3055	08-2213-540-80-0000	Mailing Envelopes with TLC logo	12/12/2013	$	55.00
Subtotal						**$**	**70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51708	Johnson, Teresa	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnson, Teresa	14-03498	ENROLL FEE	55-1000-890-20-0000	Refund of enrollment fee	01/15/2014	$	45.00
Subtotal						**$**	**45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51709	Johnstone Supply Of Wichita	$ 1,287.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnstone Supply Of Wichita	14-03221	071020	06-2630-730-00-0000	maintenance equipment,inv.#071020,E4 Imager	12/20/2013	$	995.00
Johnstone Supply Of Wichita	14-03274	071308	06-2600-619-36-0000	oatville bldg./systems,inv.#071308,repair parts for rtu's	01/07/2014	$	292.92
Subtotal						**$**	**1,287.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51710	Jostens Inc	$ 3,309.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Jostens Inc	14-02966	INITIAL DEPOSIT	55-2200-680-20-2073	INITIAL DEPOSIT	12/09/2013	$ 3,309.00
Subtotal						**$ 3,309.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51711	Kan-Tech, Inc.	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	14-03084	114605	06-2600-490-00-0000	maintenance contracted expense,inv.#114605,water treatment service & chemicals	12/12/2013	$ 383.00
Kan-Tech, Inc.	14-03483	114687	06-2600-490-00-0000	Maintenance contracted expense,inv.#114687,water treatment service & chemicals	01/15/2014	$ 383.00
Subtotal						**$ 766.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51712	Kane, Mark	$ 104.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kane, Mark	14-03451	NOV - DEC	06-2580-580-00-0000	Mileage Reimubursement Nov05-Dec20, 2014	01/15/2014	$ 104.50
Subtotal						**$ 104.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51713	Kansas Fire Equipment Co Inc	$ 345.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	14-03089	0380643	06-2600-490-00-0000	maintenance contracted expense,inv.#0380643,hms 6 mos. fire system inspection	12/12/2013	$ 98.50
Kansas Fire Equipment Co Inc	14-03089	0380644	06-2600-490-00-0000	maintenance contracted expense,inv.#0380644,ruth clark 6 mos fire system inspection	12/12/2013	$ 74.50
Kansas Fire Equipment Co Inc	14-03250	0381299	06-2600-490-00-0000	maintenance contracted expense, inv.#0381299,Prairie fire system 6 month inspection	01/07/2014	$ 82.50
Kansas Fire Equipment Co Inc	14-03250	0381300	06-2600-490-00-0000	maintenance contracted expense,inv.#0381300,HWMS fire system 6 month inspection	01/07/2014	$ 89.50

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Subtotal							**$**	**345.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51714	Kansas Heritage Center	$ 208.30	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas Heritage Center	14-03309	20140015	55-1000-680-47-0000	package of 3 Naturally Kansas Stickers	01/10/2014	$		202.80
Kansas Heritage Center	14-03309	20140015	55-1000-680-47-0000	Shipping	01/10/2014	$		5.50
Subtotal							**$**	**208.30**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51715	Kansas State Department of Education	$ 270.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas State Department of Education	14-03172	CTE DRIVE IN	26-2200-580-00-0000	Conference Registrations for T. Tosh, M. Regier, J. Tamson, M. Brazil, B. Marrs, D. Munk, Z. Kleiwer, H. Swinger for the CTE Drive In Workshop in Hutchinson Ks	12/18/2013	$		270.00
Subtotal							**$**	**270.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51716	Kansas Truck Center	$ 67.32	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas Truck Center	14-03101	566680E	06-2730-612-00-0000	lubricants & additives,inv.#566680E,coolant	12/12/2013	$		67.32
Subtotal							**$**	**67.32**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
01272014	INTRUST BANK, N.A.	1110260100	51717	Kansas Truck Equipment Co Inc	$ 10,789.99	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas Truck Equipment Co Inc	14-03098	01851	06-2730-490-00-0000	contract labor, inv.#02172,01851,remove webasto heater to be installed on new bus,install strap kit	12/12/2013	$		75.28

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Kansas Truck Equipment Co Inc	14-03098	02172	06-2730-490-00-0000	contract labor, inv.#02172,01851,remove webasto heater to be installed on new bus,install strap kit	12/12/2013	$	427.25
Kansas Truck Equipment Co Inc	14-03098	164526	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	177.89
Kansas Truck Equipment Co Inc	14-03098	164534	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	5.71
Kansas Truck Equipment Co Inc	14-03098	164548	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	289.62
Kansas Truck Equipment Co Inc	14-03098	164615	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	120.00
Kansas Truck Equipment Co Inc	14-03098	164676	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	19.46
Kansas Truck Equipment Co Inc	14-03098	164705	06-2730-615-00-0000	repair parts,inv.#164526,164534,164548,164615,164676,164705,cutter belts,webb loops,backing horn,stop/tail light,rocker switches,rotors,multimax f1000,tag lights,door switches	12/12/2013	$	10.27
Kansas Truck Equipment Co Inc	14-03475	02363	06-2650-439-00-0000	contrac repairs,inv.#02363,installed snow plow undercarriage and all electronic controls, vehicle #341	01/15/2014	$	1,645.97
Kansas Truck Equipment Co Inc	14-03475	164923	06-2650-439-00-0000	CREDIT MEMO	01/15/2014	$	(18.66)

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Kansas Truck Equipment Co Inc	14-03475	02197	06-2650-439-00-0000	intenance contract repairs,inv.#02197,replace lift gate torsion spring kit,#214	01/15/2014	$	426.84
Kansas Truck Equipment Co Inc	14-03475	02074	06-2730-490-00-0000	contract labor,inv.#02074,diagnostic and rewiring of dash circuits vehicle #174	01/15/2014	$	850.80
Kansas Truck Equipment Co Inc	14-03475	02247	06-2730-490-00-0000	contract labor,inv.#02247,repair left front corner of bus #186	01/15/2014	$	6,358.00
Kansas Truck Equipment Co Inc	14-03475	164923	06-2730-490-00-0000	CREDIT MEMO	01/15/2014	$	(64.88)
Kansas Truck Equipment Co Inc	14-03475	164923	06-2730-615-00-0000	CREDIT MEMO	01/15/2014	$	(3.45)
Kansas Truck Equipment Co Inc	14-03475	164839	06-2730-615-00-0000	repair parts,inv.#164839,164891,164946,16528 1,band clamps,contact rings, microphones,seals,filters	01/15/2014	$	36.96
Kansas Truck Equipment Co Inc	14-03475	164891	06-2730-615-00-0000	repair parts,inv.#164839,164891,164946,16528 1,band clamps,contact rings, microphones,seals,filters	01/15/2014	$	64.75
Kansas Truck Equipment Co Inc	14-03475	164946	06-2730-615-00-0000	repair parts,inv.#164839,164891,164946,16528 1,band clamps,contact rings, microphones,seals,filters	01/15/2014	$	177.50
Kansas Truck Equipment Co Inc	14-03475	165281	06-2730-615-00-0000	repair parts,inv.#164839,164891,164946,16528 1,band clamps,contact rings, microphones,seals,filters	01/15/2014	$	190.68
						$	10,789.99

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51718	Kelly, Michelle	$ 59.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	14-03441	AIR FRESH	30-1000-610-40-7720	Air freshener and health room snacks.	01/10/2014	$ 46.40
Kelly, Michelle	14-03441	AIR FRESH	30-1000-619-40-3201	Air freshener and health room snacks.	01/10/2014	$ 13.24
						$ 59.64

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51719	Key Refrigeration Supply LLC	$ 11.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Key Refrigeration Supply LLC	14-03407	12030409-00	06-2600-619-10-0000	chs bldg./systems,inv.#12030409-00,gripnotch belt & crankcase heater to repair pool heater	01/10/2014	$	91.47
Key Refrigeration Supply LLC	14-03407	12029455-00	06-2600-619-10-0000	CREDIT MEMO	01/10/2014	$	(637.98)
Key Refrigeration Supply LLC	14-03407	12029455-00	06-2620-723-00-0000	CREDIT MEMO	01/10/2014	$	557.98
Subtotal						**$**	**11.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51720	KFBZ-FM	$ 1,270.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	14-03134	217997-2	06-2310-890-00-0000	Invoice #217997-2 Rotator Schedule for 10/28-11/24/13	12/12/2013	$ 545.00
KFBZ-FM	14-03331	2179973	06-2310-890-00-0000	Invoice 217997-3 Rotator Schedule 11/25-12/27/13	01/10/2014	$ 725.00
Subtotal						**$ 1,270.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51721	KFH - AM/FM, LLC	$ 1,080.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	14-03135	217991-2	06-2310-890-00-0000	Invoice #217991-2 Rotator Schedule for 10/28-11/24/13	12/12/2013	$ 480.00
KFH - AM/FM, LLC	14-03332	217991-3	06-2310-890-00-0000	Invoice #217991-3 Rotator Schedule 11/25-12/27/13	01/10/2014	$ 600.00
Subtotal						**$ 1,080.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51722	Kirk D. Longhofer	$ 329.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-03384	10-0438	07-2200-300-00-4604	21st CCLC eval fees for Jan2014	01/10/2014	$ 329.15
Subtotal						**$ 329.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51723	Knudson, April	$ 7.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Knudson, April	14-03060	NOVEM MILEAGE	30-1000-581-40-7720	November mileage to pick up packaged food from D6GC.	12/12/2013	$	7.84
Subtotal						**$**	**7.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51724	KS Association Of School Brds	$ 1,550.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS Association Of School Brds	14-03132	30692	06-2310-810-00-0000	Invoice #30692 & 30976 - KASB Convention Registration for Susan Walston & Paige Crum	12/12/2013	$ 250.00
KS Association Of School Brds	14-03132	30976	06-2310-810-00-0000	Invoice #30692 & 30976 - KASB Convention Registration for Susan Walston & Paige Crum	12/12/2013	$ 250.00
KS Association Of School Brds	14-03222	2654	06-2310-345-00-0000	Legal Services Bauler Case 7/19/13-12/16/13	12/20/2013	$ 1,050.00
Subtotal						**$ 1,550.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51725	KS/Missouri Superintendents	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS/Missouri Superintendents	14-03432	108	06-2210-580-00-0000	Sue Gendron Workshop registration for T. Tosh & P. Yorgensen	01/10/2014	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51726	Lewis Street Glass Co Inc	$ 106.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis Street Glass Co Inc	14-03264	I037367	06-2600-619-36-0000	oatville bldg./systems,inv.#I017367,screens for south end of bldg.	01/07/2014	$ 106.86
Subtotal						**$ 106.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51727	Librarians Book Express	$ 997.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Authors of Enlightenment: 1660-1800	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Authors of the 19th Century	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Authors of the Early to Mid-20th Century	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Authors of the Medieval and Renaissance	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Basics of Evolution	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Computer Forensics	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Computer Support	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Construction	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Digital Animation	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Electronic Publishing	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Heating, Ventilation, and	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Internet Advertising	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Online Gaming	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Careers in Online Retailing	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Classical Authors: 500 BCE-1100	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Cloud-Based Computing	12/17/2013	$	18.66
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Contemporary Authors	12/17/2013	$	38.29
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	David Karp and Tumblr	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Explorers in the 20th and 21st Century	12/17/2013	$	25.46
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Explorers of Antiquity	12/17/2013	$	25.46
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Explorers of the Late Renaissance and Enlightenment	12/17/2013	$	25.46
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in Automotive Care	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in Building Maintenance	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in Hair Care and Make Up	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in Health Care	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in Law Enforcement	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Getting a Job in the Food Industry	12/17/2013	$	21.21
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Reed Hasting and Netflix	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	Shipping	12/17/2013	$	86.55
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Age of Exploration	12/17/2013	$	25.46
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Animal Systems	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Biology	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Cell Biology	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Ecology	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Genetics	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Human Reproduction	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Microbes	12/17/2013	$	22.06
Librarians Book Express	14-02713	1243401	06-2200-641-10-0000	The Basics of Plant Structures	12/17/2013	$	22.06
						$	997.60

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51728	Literacy First / Catapult Learning LLC	$ 6,300.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy First / Catapult Learning LLC	14-03168	CL048705	07-2200-619-00-4593	Literacy 1st consulting/coaching Invoice #CL048705	12/18/2013	$ 6,300.00
Subtotal						**$ 6,300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51729	Long, Bret	$ 163.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	14-03501	NOV-DEC	06-2580-580-00-0000	Mileage Reimubursement Nov01-Dec21, 2013	01/15/2014	$ 163.63
Subtotal						**$ 163.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51730	Mary Frances Dunn	$ 25.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mary Frances Dunn	14-03436	NOV-DEC	30-2152-580-00-7714	Mary F.D. Mileage for 11-05-13 to 12-13-13-13.	01/10/2014	$ 25.20
Subtotal						**$ 25.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51731	Maurer, Mike	$ 282.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maurer, Mike	14-03503	MILEAGE	06-2400-580-20-0000	1st semester athletic supervision mileage - 252 miles one way - total of 504 miles	01/15/2014	$ 282.24
Subtotal						**$ 282.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51732	Maxim Healthcare Services	$ 1,502.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services	14-03326	11174819	30-2139-320-00-7712	Daphne S. Caregiver Services Account#F69-00 11/9/13-11/30/13.	01/10/2014	$ 449.50

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Maxim Healthcare Services	14-03326	11193940	30-2139-320-00-7712	Daphne S. Caregiver Services Account#F69-00 11/9/13-11/30/13.	01/10/2014	$	434.00
Maxim Healthcare Services	14-03326	11208943	30-2139-320-00-7712	Daphne S. Caregiver Services Account#F69-00 11/9/13-11/30/13.	01/10/2014	$	412.92
Maxim Healthcare Services	14-03326	11227993	30-2139-320-00-7712	Daphne S. Caregiver Services Account#F69-00 11/9/13-11/30/13.	01/10/2014	$	206.46
						$	1,502.88

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51733	Maximum Outdoor Equipment & Service	$ 41.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Service	14-03406	77144	06-2600-610-00-0000	general maintenance,inv.#77144,5 gallon no spill gas can	01/10/2014	$ 28.76
Maximum Outdoor Equipment & Service	14-03457	77271	06-2650-615-00-0000	repair parts,inv.#77271,air filter kit,spark plug for small engine	01/15/2014	$ 12.32
						$ 41.08

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51734	McKee Foods Corporation	$ 228.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McKee Foods Corporation	14-03492	136625116	24-3100-631-00-0000	CAMPUS-INV#136625116	01/15/2014	$ 228.00
						$ 228.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51735	Michael, Cathy	$ 55.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	14-03534	PBIS DEC	06-1000-619-33-3050	PBIS Supplies	01/17/2014	$ 55.34
						$ 55.34

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51736	Midwest Single Source Inc	$ 421.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	2 POCKET FOLDERS W/PRONGS	10/31/2013	$ 27.04
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	AAA BATTERIES	10/31/2013	$ 24.38

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	BRASS PLATED ROUNDHEAD FASTENERS	10/31/2013	$	6.30
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	HAND GEL SANITIZER	10/31/2013	$	41.98
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	JUMBO PAPER CLIPS	10/31/2013	$	27.60
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	PAPER MATE FLAIR BLACK	10/31/2013	$	13.99
Midwest Single Source Inc	14-02348	7118000	06-2400-619-37-0000	PUSH PINS	10/31/2013	$	2.66
Midwest Single Source Inc	14-02956	716428-1	06-2400-619-37-0000	GRAY CONST PAPER	12/09/2013	$	2.23
Midwest Single Source Inc	14-03404	720440-0	06-2400-619-37-0000	Holiday Red construction paper	01/10/2014	$	16.48
Midwest Single Source Inc	14-03404	720440-0	06-2400-619-37-0000	Laminating film	01/10/2014	$	192.84
Midwest Single Source Inc	14-03404	720440-0	06-2400-619-37-0000	light yellow construction paper	01/10/2014	$	9.84
Midwest Single Source Inc	14-03404	720440-0	06-2400-619-37-0000	White Construction paper	01/10/2014	$	33.90
Midwest Single Source Inc	14-03404	720440-0	06-2400-619-37-0000	White poster board	01/10/2014	$	22.40
Subtotal						**$**	**421.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51737	Moby Max	$ 657.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moby Max	14-00693	7670	06-1000-619-20-0000	School license to include an unlimited number of teachers and students at HMS - specifically math department, but expandable to most other content areas.	08/21/2013	$ 299.00
Moby Max	14-00687	RUTH CLARK	06-2400-650-39-0000	Unlimited Teacher Pro License	08/21/2013	$ 59.00
Moby Max	14-01086	FREEMAN	06-1000-619-35-0000	Building Wide Site License	09/04/2013	$ 299.00
Subtotal						**$ 657.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51738	Moore Medical LLC	$ 3,773.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Bath Blanket	12/12/2013	$ 667.08
Moore Medical LLC	14-03072	980220141	06-1000-619-10-0000	Bedside Table	12/12/2013	$ 2,514.00
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Cloth Exam Gowns	12/12/2013	$ 173.88
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Egg Crate Mattress	12/12/2013	$ 12.19
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Fracture Bed Pan	12/12/2013	$ 11.10
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Hair Rinser	12/12/2013	$ 25.59
Moore Medical LLC	14-03072	980117831	06-1000-619-10-0000	Pillow	12/12/2013	$ 131.88
Moore Medical LLC	14-03072	980220141	06-1000-619-10-0000	Shipping	12/12/2013	$ 237.33
Subtotal						**$ 3,773.05**

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; 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
01272014	INTRUST BANK, N.A.	1110260100	51739	MOR 4 Designs	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MOR 4 Designs	14-03141	HWMS	06-1000-683-21-2450	Set name slides for Cross Country board.	12/13/2013	$ 25.00
MOR 4 Designs	14-03141	HWMS	06-1000-683-21-2450	Shipping	12/13/2013	$ 5.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51740	Music Is Elementary	$ 89.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Is Elementary	14-02752	213052	06-1000-682-35-0000	Music Ace Educator Version 41301	11/25/2013	$ 79.95
Music Is Elementary	14-02752	213052	06-1000-682-35-0000	Shipping	11/25/2013	$ 9.60
Subtotal						**$ 89.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51741	N A S C O	$ 2,107.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N A S C O	14-03074	648566	06-1000-619-10-0000	Life/form Female Catheterization Simulator	12/12/2013	$ 595.00
N A S C O	14-03074	648566	06-1000-619-10-0000	Life/form Male Catheterization Simulator	12/12/2013	$ 595.00
N A S C O	14-03074	648566	06-1000-619-10-0000	Shipping	12/12/2013	$ 22.81
N A S C O	14-03171	662126	55-2200-610-10-1140	1/4 Wide Copper Tape	12/18/2013	$ 40.04
N A S C O	14-03171	662126	55-2200-610-10-1140	18x24 MASONITE	12/18/2013	$ 13.80
N A S C O	14-03171	662126	55-2200-610-10-1140	3/8 wide Copper Tape	12/18/2013	$ 17.80
N A S C O	14-03171	662126	55-2200-610-10-1140	Black Crayon Refills	12/18/2013	$ 3.36
N A S C O	14-03171	662126	55-2200-610-10-1140	Blue Crayon Refill	12/18/2013	$ 3.36
N A S C O	14-03171	662126	55-2200-610-10-1140	Bright Red	12/18/2013	$ 26.87
N A S C O	14-03171	662126	55-2200-610-10-1140	Chrome Yellow	12/18/2013	$ 26.87
N A S C O	14-03171	662126	55-2200-610-10-1140	Cobalt Blue	12/18/2013	$ 26.87
N A S C O	14-03171	662126	55-2200-610-10-1140	Color Pencils	12/18/2013	$ 11.85
N A S C O	14-03171	662126	55-2200-610-10-1140	Coloring Agent	12/18/2013	$ 6.75
N A S C O	14-03171	662126	55-2200-610-10-1140	Construction Paper	12/18/2013	$ 7.80
N A S C O	14-03171	662126	55-2200-610-10-1140	Drawing Paper	12/18/2013	$ 14.95
N A S C O	14-03171	662126	55-2200-610-10-1140	Elmers Glue	12/18/2013	$ 13.05
N A S C O	14-03171	662126	55-2200-610-10-1140	Foam Paintbrushes	12/18/2013	$ 1.95
N A S C O	14-03171	662126	55-2200-610-10-1140	Gesso	12/18/2013	$ 11.80
N A S C O	14-03171	662126	55-2200-610-10-1140	Glass	12/18/2013	$ 80.75

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

NASCO	14-03171	662126	55-2200-610-10-1140	Glass Cutters	12/18/2013	$	22.20
NASCO	14-03171	662126	55-2200-610-10-1140	Glass Gems	12/18/2013	$	33.70
NASCO	14-03171	662126	55-2200-610-10-1140	Green Crayon Refill	12/18/2013	$	3.36
NASCO	14-03171	662126	55-2200-610-10-1140	Grout	12/18/2013	$	149.70
NASCO	14-03171	662126	55-2200-610-10-1140	Grozer	12/18/2013	$	16.40
NASCO	14-03171	662126	55-2200-610-10-1140	Hobby Knife	12/18/2013	$	19.50
NASCO	14-03171	662126	55-2200-610-10-1140	Mars Black	12/18/2013	$	26.87
NASCO	14-03171	662126	55-2200-610-10-1140	Mod Podge	12/18/2013	$	27.50
NASCO	14-03171	662126	55-2200-610-10-1140	Oil Pastels	12/18/2013	$	4.05
NASCO	14-03171	662126	55-2200-610-10-1140	Orange Crayon Refill	12/18/2013	$	3.36
NASCO	14-03171	662126	55-2200-610-10-1140	Paint Pumps	12/18/2013	$	16.50
NASCO	14-03171	662126	55-2200-610-10-1140	Paintbrushes	12/18/2013	$	45.90
NASCO	14-03171	662126	55-2200-610-10-1140	Pen Pad	12/18/2013	$	4.10
NASCO	14-03171	662126	55-2200-610-10-1140	Pencil Sharpeners	12/18/2013	$	2.70
NASCO	14-03171	662126	55-2200-610-10-1140	Printing Paper	12/18/2013	$	5.85
NASCO	14-03171	662126	55-2200-610-10-1140	Purple Crayon Refill	12/18/2013	$	3.36
NASCO	14-03171	662126	55-2200-610-10-1140	Royal Brushes	12/18/2013	$	5.90
NASCO	14-03171	662126	55-2200-610-10-1140	Rubber Cement	12/18/2013	$	12.60
NASCO	14-03171	662126	55-2200-610-10-1140	Sharpie Color Set	12/18/2013	$	16.60
NASCO	14-03171	662126	55-2200-610-10-1140	Shipping	12/18/2013	$	83.25
NASCO	14-03171	662126	55-2200-610-10-1140	Silver Sharpie	12/18/2013	$	1.80
NASCO	14-03171	662126	55-2200-610-10-1140	Soap Erasers	12/18/2013	$	4.90
NASCO	14-03171	662126	55-2200-610-10-1140	Sticky Tack	12/18/2013	$	2.10
NASCO	14-03171	662126	55-2200-610-10-1140	Tacky Glue	12/18/2013	$	39.25
NASCO	14-03171	662126	55-2200-610-10-1140	Tissue Paper	12/18/2013	$	3.25
NASCO	14-03171	662126	55-2200-610-10-1140	Titanium White	12/18/2013	$	26.87
NASCO	14-03171	662126	55-2200-610-10-1140	Ultra Fine Sharpie	12/18/2013	$	2.30
NASCO	14-03171	662126	55-2200-610-10-1140	Yellow Crayon Refill	12/18/2013	$	3.36
						$	2,107.91

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51742	National Geographic Young Explorer	$ 403.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Geographic Young Explorer	14-00361	0100014-00361	06-1000-619-37-0000	Pathfinder Edition for 4-6	08/05/2013	$ 149.40
National Geographic Young Explorer	14-00361	0100014-00361	06-1000-619-37-0000	shipping	08/05/2013	$ 14.94
National Geographic Young Explorer	14-02298	01053110913	06-1000-683-20-2072	PATHFINDER EDITION	10/31/2013	$ 108.75
National Geographic Young Explorer	14-02298	01053110913	06-1000-683-20-2072	PIONEER EDITION	10/31/2013	$ 108.75
National Geographic Young Explorer	14-02298	01053110913	06-1000-683-20-2072	Shipping	10/31/2013	$ 21.74
						$ 403.58

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51743	National Screening Bureau	$ 328.80	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 1/27/2014; End Date: 1/27/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	14-03350	1312105	06-2300-619-00-0000	Background Checks Invoice 1312105	01/10/2014	$ 114.00
National Screening Bureau	14-03350	1312106	06-2300-619-00-0000	Background Checks Invoice 1312106	01/10/2014	$ 214.80
Subtotal						**$ 328.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51744	Nelson Petty Cash	$ 104.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson Petty Cash	14-00512	SUPPLIES	06-2400-619-33-0000	Office Supplies	08/13/2013	$ 69.73
Nelson Petty Cash	14-03294	PIZZA PARTY	06-2400-619-33-3095	Pizza party	01/10/2014	$ 34.94
Subtotal						**$ 104.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51745	Nelson, Gayle	$ 103.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-03059	MILE REIM	13-2200-580-00-0540	Instructional mileage	12/12/2013	$ 39.54
Nelson, Gayle	14-03165	MILEAGE.	13-2200-619-00-0540	Instructional Coach mileage	12/18/2013	$ 30.41
Nelson, Gayle	14-03425	REIMBUR	13-2200-580-00-0540	Mileage reimbursement	01/10/2014	$ 33.38
Subtotal						**$ 103.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51746	Neofunds by Neopost	$ 295.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	14-03558	11228390	06-2300-531-00-0000	Meter 11228390 update	01/17/2014	$ 295.00
Subtotal						**$ 295.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51747	NEVCO Inc.	$ 266.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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NEVCO Inc.	14-03249	0000136984	06-2600-619-10-0000	chs bldg./systems,inv.#0000136984,0000137028, gym #2 - black vinyl letters,horn with resistor led,plate assembly cover	01/07/2014	$	35.80
NEVCO Inc.	14-03249	0000137028	06-2600-619-10-0000	chs bldg./systems,inv.#0000136984,0000137028, gym #2 - black vinyl letters,horn with resistor led,plate assembly cover	01/07/2014	$	230.25
Subtotal						**$**	**266.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51748	Newegg, Inc.	$ 1,334.08	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.	14-03017	1200541642	08-1000-736-00-0000	G.Skill Ripjaws Series 16gb (2x8g) 204-Pin DDR3 Memory	12/10/2013	$ 159.99
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	APC 1000 VA 600 W 8 Outlets Power-saving Back UPs	12/20/2013	$ 129.99
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	APC Back-UPS ES 550 VA 330 Watts	12/20/2013	$ 239.96
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	Discount for Promotion code	12/20/2013	$ (55.49)
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	Logitech USB Mouse G602	12/20/2013	$ 79.99
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	Rush Order	12/20/2013	$ 2.99
Newegg, Inc.	14-03232	1200530711	08-1000-736-00-0000	VisionTek Candyboard Black 69 Normal Keys	12/20/2013	$ 49.99
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	08-1000-736-00-0000	NBMEM 2x8G/GSK Laptop Memory Inv#1200240334	01/10/2014	$ 159.99
Newegg, Inc.	14-03378	1200252783	08-1000-736-00-0000	Shipping	01/10/2014	$ 17.24
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						**$ 1,334.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51749	Nicklaus, Terry	$ 52.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicklaus, Terry	14-03261	DECEMBER	30-2300-580-00-7000	Terry Nicklaus Mileage for December.	01/07/2014	$ 52.06

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Subtotal $ 52.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51750	Noahs Donut & Coffee Shop	$ 62.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Noahs Donut & Coffee Shop	14-03152	107323	13-1000-619-18-1050	classroom of the week	12/17/2013	$ 14.85
Noahs Donut & Coffee Shop	14-03291	107439	30-1000-610-00-7708	7 dz. donuts for gifted at CHS.	01/10/2014	$ 47.25
						$ 62.10

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51751	O'Reilly Automotive, Inc.	$ 48.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	14-03142	0225-377109	06-2730-615-00-0000	repair parts,inv.#0225-377109,sealed beam headlights	12/13/2013	$ 48.84
						$ 48.84

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51752	Oticon Inc	$ 3,225.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oticon Inc	14-02079	INV3753296	30-2153-600-00-7715	R-2 Receivers for A.G.	10/23/2013	$ 2,396.00
Oticon Inc	14-02079	INV3753296	30-2153-600-00-7715	Shipping	10/23/2013	$ 20.00
Oticon Inc	14-02079	INV3753296	30-2153-600-00-7715	T-30 Batteries B.T. (374-30-420)	10/23/2013	$ 20.00
Oticon Inc	14-02079	INV3753296	30-2153-600-00-7715	T-30 Transmitter for A.G.	10/23/2013	$ 599.00
Oticon Inc	14-02619	INV3739476	30-2153-600-00-7715	Connectline Streamer for Noah P.	11/14/2013	$ 190.00
						$ 3,225.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51753	P & R Industries Inc.	$ 6,243.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	14-03257	2381	06-2600-610-00-0000	general maintenance,inv.#2381,100 top pins,200 bottom pins	01/07/2014	$ 101.16
P & R Industries Inc.	14-03257	2381	06-2600-619-10-0000	chs bldg./systems,inv.#2381,1 deadlock	01/07/2014	$ 256.00
P & R Industries Inc.	14-03257	2381	06-2600-619-20-0000	hms bldg./systems,inv.#2381,10 mortise cylinders	01/07/2014	$ 720.00
P & R Industries Inc.	14-03484	2385	06-2600-610-00-0000	general maintenance,inv.#2385,locks	01/15/2014	$ 478.00

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P & R Industries Inc.	14-03484	2386	06-2600-610-00-0000	general maintenance,inv.#2386,locksets	01/15/2014	$	3,012.00
P & R Industries Inc.	14-03484	2385	06-2600-619-20-0000	hms bldg./systems,inv.#2385, locks	01/15/2014	$	1,198.00
P & R Industries Inc.	14-03484	2385	06-2600-619-36-0000	oatville bldg./systems,inv.#2385,locks	01/15/2014	$	478.00
Subtotal						**$**	**6,243.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51754	Patterson Medical	$ 104.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patterson Medical	14-03007	5651574881	30-2139-610-00-7712	Fiskars Non-Stick scissors 5" (12.7cm) right and left handed use #553233	12/10/2013	$ 34.30
Patterson Medical	14-03007	5551493321	30-2139-610-00-7712	Rolyan Ezeform #56443316 1/8" solid (3.2mm), 9" x 12" (23cm x 31cm), White/Single Sheet	12/10/2013	$ 57.45
Patterson Medical	14-03007	5651574881	30-2139-610-00-7712	Shipping	12/10/2013	$ 12.90
Subtotal						**$ 104.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51755	Pearson Assessments	$ 84.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson Assessments	14-02679	4220237	30-2139-640-00-7712	Profile/Summary Forms for EC OT Evals.	11/19/2013	$ 74.00
Pearson Assessments	14-02679	4220237	30-2139-640-00-7712	Shipping	11/19/2013	$ 10.00
Subtotal						**$ 84.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51756	Peltier, Scott	$ 106.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	14-02987	PICTURE	06-1000-683-21-2100	Pictures for students of their edible cell projects	12/09/2013	$ 11.04
Peltier, Scott	14-02987	WALM PICS	06-1000-683-21-2100	Pictures for students of their edible cell projects	12/09/2013	$ 11.04
Peltier, Scott	14-03206	TAILS SCALES	06-1000-683-21-2100	Tiger Oscar, Albino tiger OScar, Firemouth Cichlid, Black Convict Cichlic, Replacement Cartrid, Power FIlter	12/20/2013	$ 84.91
Subtotal						**$ 106.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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01272014	INTRUST BANK, N.A.	1110260100	51757	Perfect Seal Laboratories	$ 161.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	14-03325	124665	30-2153-600-00-7715	Invoice #124665.	01/10/2014	$ 119.90
Perfect Seal Laboratories	14-03325	125320	30-2153-600-00-7715	Invoice #125320 Savannah C. Right purple P.S. 2000 Skeleton 1-Silver Glitter Mold	01/10/2014	$ 36.50
Perfect Seal Laboratories	14-03325	125320	30-2153-600-00-7715	Shipping	01/10/2014	$ 5.30
Subtotal						**$ 161.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51758	Perma-Bound Books	$ 2,772.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	14-02603	1559730-00	06-2200-641-33-0000	164 Fiction and Non-fiction books for student use through the library.	11/14/2013	$ 2,304.10
Perma-Bound Books	14-02603	1559730-01	06-2200-641-33-0000	164 Fiction and Non-fiction books for student use through the library.	11/14/2013	$ 468.64
Subtotal						**$ 2,772.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51759	Poorman's Auto Supply Inc.	$ 2,303.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	14-02926	582905	06-2730-615-00-0000	CREDIT MEMO	12/09/2013	$ (80.74)
Poorman's Auto Supply Inc.	14-02926	583156	06-2730-615-00-0000	CREDIT MEMO	12/09/2013	$ (74.60)
Poorman's Auto Supply Inc.	14-02926	582743	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$ 49.99

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Poorman's Auto Supply Inc.	14-02926	582756	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	19.34
Poorman's Auto Supply Inc.	14-02926	582813	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	121.61
Poorman's Auto Supply Inc.	14-02926	582815	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	41.67
Poorman's Auto Supply Inc.	14-02926	582825	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	59.52
Poorman's Auto Supply Inc.	14-02926	582898	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	72.98

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Poorman's Auto Supply Inc.	14-02926	582899	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	80.40
Poorman's Auto Supply Inc.	14-02926	582917	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	5.50
Poorman's Auto Supply Inc.	14-02926	582931	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	11.16
Poorman's Auto Supply Inc.	14-02926	582965	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	10.46
Poorman's Auto Supply Inc.	14-02926	583069	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	17.18

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Poorman's Auto Supply Inc.	14-02926	583141	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	434.43
Poorman's Auto Supply Inc.	14-02926	583335	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	14.40
Poorman's Auto Supply Inc.	14-02926	583580	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	7.10
Poorman's Auto Supply Inc.	14-02926	583583	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	66.73
Poorman's Auto Supply Inc.	14-02926	583631	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	7.44

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Poorman's Auto Supply Inc.	14-02926	583829	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	76.83
Poorman's Auto Supply Inc.	14-02926	583830	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	61.03
Poorman's Auto Supply Inc.	14-02926	583861	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	29.14
Poorman's Auto Supply Inc.	14-02926	584295	06-2730-615-00-0000	repair parts,inv.#582743,582756,582813,582815,582825,582899,582898,582917,582931,582965,583069,583141,583335,583580,583583,583631,583830,583829,583861,584295,sensor,wire,brake pads,lining kits,brake rotors,shocks,disc pad sets,chuck,rad caps,booster cable	12/09/2013	$	3.73
Poorman's Auto Supply Inc.	14-02926	582905	06-2730-618-00-0000	CREDIT MEMO	12/09/2013	$	(2.60)
Poorman's Auto Supply Inc.	14-02926	583156	06-2730-618-00-0000	CREDIT MEMO	12/09/2013	$	(2.41)
Poorman's Auto Supply Inc.	14-02926	583528	06-2730-618-00-0000	garage supplies,inv.#583528,583906,starting fluid,chuck	12/09/2013	$	27.72
Poorman's Auto Supply Inc.	14-02926	583906	06-2730-618-00-0000	garage supplies,inv.#583528,583906,starting fluid,chuck	12/09/2013	$	5.50
Poorman's Auto Supply Inc.	14-03455	586130	06-2600-619-20-0000	hms bldg./systems,inv.#586130,air tank gauge and valve extension	01/15/2014	$	5.62
Poorman's Auto Supply Inc.	14-03464	584687	06-2730-612-00-0000	CREDIT MEMO	01/15/2014	$	(2.75)
Poorman's Auto Supply Inc.	14-03464	584994	06-2730-612-00-0000	CREDIT MEMO	01/15/2014	$	(2.47)
Poorman's Auto Supply Inc.	14-03464	585141	06-2730-612-00-0000	CREDIT MEMO	01/15/2014	$	(1.37)
Poorman's Auto Supply Inc.	14-03464	585402	06-2730-612-00-0000	CREDIT MEMO	01/15/2014	$	(1.37)

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Poorman's Auto Supply Inc.	14-03464	584705	06-2730-612-00-0000	lubricants & additives,inv.#585091,584705,584881,585299	01/15/2014	$	47.76
Poorman's Auto Supply Inc.	14-03464	584881	06-2730-612-00-0000	lubricants & additives,inv.#585091,584705,584881,585299	01/15/2014	$	14.34
Poorman's Auto Supply Inc.	14-03464	585091	06-2730-612-00-0000	lubricants & additives,inv.#585091,584705,584881,585299	01/15/2014	$	17.28
Poorman's Auto Supply Inc.	14-03464	585299	06-2730-612-00-0000	lubricants & additives,inv.#585091,584705,584881,585299	01/15/2014	$	20.43
Poorman's Auto Supply Inc.	14-03464	584687	06-2730-615-00-0000	CREDIT MEMO	01/15/2014	$	(25.27)
Poorman's Auto Supply Inc.	14-03464	584994	06-2730-615-00-0000	CREDIT MEMO	01/15/2014	$	(22.66)
Poorman's Auto Supply Inc.	14-03464	585141	06-2730-615-00-0000	CREDIT MEMO	01/15/2014	$	(12.64)
Poorman's Auto Supply Inc.	14-03464	585402	06-2730-615-00-0000	CREDIT MEMO	01/15/2014	$	(12.64)
Poorman's Auto Supply Inc.	14-03464	583194	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,584757,584774,584976,585123,585212,585290,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	77.32
Poorman's Auto Supply Inc.	14-03464	584373	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,584757,584774,584976,585123,585212,585290,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	22.48
Poorman's Auto Supply Inc.	14-03464	584675	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,584757,584774,584976,585123,585212,585290,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	200.66

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Poorman's Auto Supply Inc.	14-03464	584757	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	10.62
Poorman's Auto Supply Inc.	14-03464	584774	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	39.22
Poorman's Auto Supply Inc.	14-03464	584976	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	92.32
Poorman's Auto Supply Inc.	14-03464	585123	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	129.86
Poorman's Auto Supply Inc.	14-03464	585212	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	94.48

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Poorman's Auto Supply Inc.	14-03464	585290	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	5.79
Poorman's Auto Supply Inc.	14-03464	585341	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	100.33
Poorman's Auto Supply Inc.	14-03464	585457	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	227.82
Poorman's Auto Supply Inc.	14-03464	585479	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	11.70
Poorman's Auto Supply Inc.	14-03464	585480	06-2730-615-00-0000	transportation repair parts,inv.#583194,584373,584675,58475 7,584774,584976,585123,585212,585290 ,585341,585457,585479,585480,oxy sensor,glow plug asm,battery asm,radiator cap,resistor asm,battery,shock,thermostat,reman alternator,air elements,switch asm-pa	01/15/2014	$	3.60
Poorman's Auto Supply Inc.	14-03464	584687	06-2730-618-00-0000	CREDIT MEMO	01/15/2014	$	(5.98)
Poorman's Auto Supply Inc.	14-03464	584994	06-2730-618-00-0000	CREDIT MEMO	01/15/2014	$	(5.37)
Poorman's Auto Supply Inc.	14-03464	585141	06-2730-618-00-0000	CREDIT MEMO	01/15/2014	$	(2.99)
Poorman's Auto Supply Inc.	14-03464	585402	06-2730-618-00-0000	CREDIT MEMO	01/15/2014	$	(2.99)
Poorman's Auto Supply Inc.	14-03464	585142	06-2730-618-00-0000	transportation garage supplies,inv.#585142,586383	01/15/2014	$	34.98

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Poorman's Auto Supply Inc.	14-03464	586383	06-2730-618-00-0000	transportation garage supplies,inv.#585142,586383	01/15/2014	$	182.30
Subtotal						**$**	**2,303.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51760	Pottier, Krista	$ 105.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Pottier, Krista	14-03166	MILES	13-2200-580-00-0540	Instructional coach mileage	12/18/2013	$	105.28
Subtotal						**$**	**105.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51761	Prairie Petty Cash	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Prairie Petty Cash	14-03559	ODYSSEY	06-2400-619-37-3095	reimb account for Odyssey of the Mind registration for state competition.	01/17/2014	$	70.00
Subtotal						**$**	**70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51762	PrairieLand Partners	$ 13.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
PrairieLand Partners	14-03402	886402	06-2600-610-00-0000	general maintenance,inv.#886402,SMV emblem for tractor	01/10/2014	$	13.74
Subtotal						**$**	**13.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51763	Premier Agendas, Inc	$ 4,433.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Agendas	01/17/2014	$	1,832.00
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Custom Cover	01/17/2014	$	272.00
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Fulfillment	01/17/2014	$	697.50
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Fulfilment	01/17/2014	$	189.50
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Handbook	01/17/2014	$	800.00
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Insert	01/17/2014	$	240.00
Premier Agendas, Inc	14-03522	204500322130	55-2200-680-20-2152	Shipping	01/17/2014	$	402.70

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Subtotal $ 4,433.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51764	Pressure Washer Sales & Service, LLC	$ 37.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pressure Washer Sales & Service, LLC	14-03091	27792	06-2630-730-00-0000	maintenance equipment repair,inv.#27792,checked pressure washer	12/12/2013	$ 37.50
						$ 37.50

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51765	Professional Body Works, Inc.	$ 584.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	14-03472	9527	06-2730-490-00-0000	contract labor,inv.#9527,repair & refinish right rear door	01/15/2014	$ 584.00
						$ 584.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51766	Provantage	$ 394.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Provantage	14-03013	690827	08-1000-736-00-0000	Intel Box Mobile Core I7	12/10/2013	$ 379.79
Provantage	14-03013	690827	08-1000-736-00-0000	Shipping	12/10/2013	$ 14.30
						$ 394.09

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51767	Quantum Health Professionals	$ 8,732.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quantum Health Professionals	14-03160	25426	30-2139-320-00-7712	Invoice# 25426 Dates 9/23/13-9/27/13	12/18/2013	$ 2,411.93
Quantum Health Professionals	14-03160	25495	30-2139-320-00-7712	Invoice# 25495 Dates 10/07/13-10/10/13	12/18/2013	$ 1,930.27
Quantum Health Professionals	14-03161	25747	30-2139-320-00-7712	H. Clarke OT Services	12/18/2013	$ 2,464.15
Quantum Health Professionals	14-03255	25779	30-2139-320-00-7712	H. Clarke OT Services. Dates: 12/9-12/12.	01/07/2014	$ 1,926.11

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Subtotal **$ 8,732.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51768	Quill Corporation	$ 514.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	14-01499	6267134	06-1000-619-10-0000	Cork Message bar	09/20/2013	$ 7.18
Quill Corporation	14-02628	7404955	06-1000-619-10-0000	3/4" Masking tape	11/18/2013	$ 22.49
Quill Corporation	14-02628	7380891	06-1000-619-10-0000	Black permanent markers	11/18/2013	$ 26.97
Quill Corporation	14-02628	7380891	06-1000-619-10-0000	Calculator	11/18/2013	$ 4.49
Quill Corporation	14-02628	7380891	06-1000-619-10-0000	Desktop Calendar	11/18/2013	$ 30.58
Quill Corporation	14-02628	7380891	06-1000-619-10-0000	Manual Pencil Sharpener	11/18/2013	$ 86.34
Quill Corporation	14-02649	7380899	06-1000-619-10-0000	Purell Sanitizing handwipes	11/18/2013	$ 14.58
Quill Corporation	14-03107	7957232	06-1000-619-10-0000	Hammermill Blue paper	12/12/2013	$ 107.90
Quill Corporation	14-03129	7980085	06-2400-619-37-0000	Burgundy construction paper	12/12/2013	$ 3.89
Quill Corporation	14-03129	7980085	06-2400-619-37-0000	Gold Construction paper	12/12/2013	$ 3.52
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	Key tags	12/12/2013	$ 5.82
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	locking bank bag	12/12/2013	$ 19.12
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	Manual pencil sharpener	12/12/2013	$ 13.82
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	metallic blue stapler	12/12/2013	$ 12.52
Quill Corporation	14-03129	7980085	06-2400-619-37-0000	Red-Orange construction	12/12/2013	$ 4.40
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	Swingline burgundy	12/12/2013	$ 12.72
Quill Corporation	14-03129	7922175	06-2400-619-37-0000	Wrist coil key holder	12/12/2013	$ 13.80
Quill Corporation	14-03403	8449328	06-2400-619-37-0000	Heavy Duty trimmer	01/10/2014	$ 123.99
						$ 514.13

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51769	Ricoh USA, Inc.	$ 752.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-03523	91562110	16-2000-442-00-0000	Inv 91562110 1/26/14-2/25/14	01/17/2014	$ 752.53
						$ 752.53

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51770	Riddell	$ 4,604.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell	14-02468	96222521	06-1000-739-21-2450	Football Helmets	11/08/2013	$ 3,530.00
Riddell	14-02468	96222521	06-1000-739-21-2450	Shipping	11/08/2013	$ 164.78
Riddell	14-02963	96148183	06-1000-681-20-2450	13 NEW GROMMETS INSTALLED	12/09/2013	$ 13.00
Riddell	14-02963	96148183	06-1000-681-20-2450	2 NEW Z-PADS INSTALLED	12/09/2013	$ 15.00

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Riddell	14-02963	96148183	06-1000-681-20-2450	23 FACE PROTECTORS REINSTALLED	12/09/2013	$	45.77
Riddell	14-02963	96148183	06-1000-681-20-2450	23 HELMETSS	12/09/2013	$	160.77
Riddell	14-02963	96148183	06-1000-681-20-2450	23 NEW FACE PROTECTOR HARDWARE	12/09/2013	$	91.77
Riddell	14-02963	96148183	06-1000-681-20-2450	23 NEW SNAP HARDWARE INSTALLED	12/09/2013	$	22.77
Riddell	14-02963	96148183	06-1000-681-20-2450	23 REMOVAL/INSPECTION INTERIOR PARTS	12/09/2013	$	89.70
Riddell	14-02963	96148183	06-1000-681-20-2450	23 SHELL PREPARATION AND/OR BUFFING	12/09/2013	$	86.25
Riddell	14-02963	96148183	06-1000-681-20-2450	23 SURCHARGE FOR NOCSAE RELATED	12/09/2013	$	4.60
Riddell	14-02963	96148183	06-1000-681-20-2450	25 FACE PROTECTORS REMOVED	12/09/2013	$	49.75
Riddell	14-02963	96148183	06-1000-681-20-2450	8 NEW HARD CUP CHIN STRAPS INSTALLED	12/09/2013	$	99.28
Riddell	14-02963	96148183	06-1000-681-20-2450	8 NEW INTERIOR PARTS INSTALLED	12/09/2013	$	97.68
Riddell	14-02963	96148183	06-1000-681-20-2450	FREIGHT AND HANDLING	12/09/2013	$	110.98
Riddell	14-02963	96148183	06-1000-681-20-2450	RECERTIFICATION OF 23 HELMETS	12/09/2013	$	22.77
						$	4,604.87

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51771	Roberts Hutch-Line	$ 589.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roberts Hutch-Line	14-03193	277920	06-1000-619-20-0000	COOLSHOT LOW TEMP GLUE STICKS 4' 15 PER PACK	12/20/2013	$ 5.38
Roberts Hutch-Line	14-03193	277920	06-1000-619-20-0000	HEATSEAL NAP LAM ROLL 25 X 500 2 PER BOX	12/20/2013	$ 185.97
Roberts Hutch-Line	14-03193	277920	06-1000-619-20-0000	RECYCLED SCISSORS 7 IN LENGTH, BLK	12/20/2013	$ 17.24
Roberts Hutch-Line	14-03193	277920.1	06-1000-619-20-0000	Wood Base Guillotine Trimmer, 18'x18"	12/20/2013	$ 214.72
Roberts Hutch-Line	14-03193	277920	06-1000-683-20-2080	BUSINESS SOURCE STANDARD HANGING FILE FOLDER 8.50 X 11 1/3 TAB CUT	12/20/2013	$ 22.77
Roberts Hutch-Line	14-03193	277920	06-1000-683-20-2080	STANDARD STRIP DESK STAPLER BLK	12/20/2013	$ 34.95
Roberts Hutch-Line	14-03193	277920	06-1000-683-20-2080	WAATCH/ELECTRONIC BATERY 357	12/20/2013	$ 45.10
Roberts Hutch-Line	14-03193	277920	06-2400-619-20-0000	ECONOMY DAILY DESK CALENDAR REFILL FOR 2014	12/20/2013	$ 35.63
Roberts Hutch-Line	14-03193	277920	06-2400-619-20-0000	MOUSE FOR LIFE WIRELESS 3	12/20/2013	$ 20.59
Roberts Hutch-Line	14-03193	277920	06-2400-619-20-0000	RECYCLED PLASTIC #17 BLK	12/20/2013	$ 7.18
						$ 589.53

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51772	Roto-Rooter Plumbers	$ 421.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto-Rooter Plumbers	14-03087	K-627-13	06-2600-470-36-0000	oatville contracted repair,inv.#k-627-13,cleaned from stool opening/clogged	12/12/2013	$ 266.00
Roto-Rooter Plumbers	14-03266	L-351-13	06-2600-470-20-0000	hms contracted repair,inv.#L-351-13,cleaned 4" line	01/07/2014	$ 155.00
Subtotal						**$ 421.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51773	Rowley, Marcia	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rowley, Marcia	14-03113	WORKSHOP	08-2213-330-80-0000	Facilitator fee for December 11, 2013 "Reader's Theatre" workshop.	12/12/2013	$ 300.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51774	Salisbury Supply Co Inc	$ 223.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	14-03173	01163090	06-2630-730-00-0000	maintenance equipment,inv.#01163090,chop saw blade & abrasive blade	12/18/2013	$ 158.00
Salisbury Supply Co Inc	14-03546	01167157	06-2600-610-00-0000	general maintenance supplies,inv.#01167157,lifting straps	01/17/2014	$ 65.25
Subtotal						**$ 223.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51775	Scholastic Classroom Magazines	$ 848.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	14-02941	M5066291	06-1000-619-20-0000	CREDIT TRANSFER	12/09/2013	$ (181.50)
Scholastic Classroom Magazines	14-02941	M5066291	06-1000-619-20-0000	SCOPE MAGAZINE	12/09/2013	$ 764.10
Scholastic Classroom Magazines	14-02941	M5066291	06-1000-619-20-0000	SHIPPING	12/09/2013	$ 76.41
Scholastic Classroom Magazines	14-02943	M5267747	06-1000-683-20-2065	SCHOLASTIC CHOICES	12/09/2013	$ 171.60
Scholastic Classroom Magazines	14-02943	M5267747	06-1000-683-20-2065	SHIPPING AND HANDLING	12/09/2013	$ 17.88
Subtotal						**$ 848.49**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51776	School Health Corporation	$ 111.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Health Corporation	14-03127	1509578-00	06-2130-439-00-0000	Service & Repair Vision Screener	12/12/2013	$ 111.34
Subtotal						**$ 111.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51777	School Mate	$ 2,645.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Mate	14-00004	IN000378791	06-1000-619-33-0000	Nelson School Folders 2013-2014	01/15/2014	$ 405.00
School Mate	14-00004	IN000378791	06-1000-619-33-0000	Shipping	01/15/2014	$ 84.82
School Mate	14-00004	IN000378791	06-1000-619-34-0000	Rex school folders 2013-2014	01/15/2014	$ 445.50
School Mate	14-00004	IN000378791	06-1000-619-34-0000	Shipping	01/15/2014	$ 93.30
School Mate	14-00004	IN000378791	06-1000-619-35-0000	Freeman school folders 2013-2014	01/15/2014	$ 206.55
School Mate	14-00004	IN000378791	06-1000-619-35-0000	Shipping	01/15/2014	$ 43.26
School Mate	14-00004	IN000378791	06-1000-619-36-0000	Oatville school folders 2013-2014	01/15/2014	$ 360.45
School Mate	14-00004	IN000378791	06-1000-619-36-0000	Shipping	01/15/2014	$ 75.49
School Mate	14-00004	IN000378791	06-1000-619-37-0000	Prairie school folders 2013-2014	01/15/2014	$ 364.50
School Mate	14-00004	IN000378791	06-1000-619-37-0000	Shipping	01/15/2014	$ 76.34
School Mate	14-00004	IN000378791	06-1000-619-39-0000	Ruth Clark school folders 2013-2014	01/15/2014	$ 405.00
School Mate	14-00004	IN000378791	06-1000-619-39-0000	Shipping	01/15/2014	$ 84.82
Subtotal						**$ 2,645.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51778	School Outfitters	$ 1,406.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	14-02863	11333467	07-1000-730-00-4530	QD3900 HDMI Document Camera	12/05/2013	$ 1,385.19
School Outfitters	14-02863	11333467	07-1000-730-00-4530	Shipping Charge	12/05/2013	$ 21.66
Subtotal						**$ 1,406.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51779	School Specialty Inc.	$ 5,666.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	14-02847	308101847324	06-1000-619-39-0000	5910 Transparent Tape	12/03/2013	$ 5.52
School Specialty Inc.	14-02847	308101847324	06-1000-619-39-0000	Laminating Film 25 x 500	12/03/2013	$ 182.32

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School Specialty Inc.	14-02847	308101847324	06-1000-619-39-0000	Replacement Pen	12/03/2013	$	10.50
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	22x17 Magnetic wipe off board	12/05/2013	$	17.59
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Black school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Bright Blue school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Brown school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Gray school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Holiday Green school smart constrution	12/05/2013	$	22.80
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Holiday Red school smart constrution	12/05/2013	$	22.80
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Orange school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 violet school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 White school smart constrution	12/05/2013	$	22.80
School Specialty Inc.	14-02885	208111829830	06-1000-619-39-0000	9x12 Yellow school smart constrution	12/05/2013	$	11.40
School Specialty Inc.	14-02967	208111837203	06-1000-619-39-0000	Jumbo paper clips	12/09/2013	$	4.30
School Specialty Inc.	14-02967	208111837203	06-1000-619-39-0000	Liquid white out	12/09/2013	$	12.64
School Specialty Inc.	14-02967	208111837203	06-1000-619-39-0000	Medium binder clips	12/09/2013	$	2.64
School Specialty Inc.	14-02967	208111837203	06-1000-619-39-0000	standard paper clips	12/09/2013	$	0.64
School Specialty Inc.	14-02969	208111839339	06-1000-619-39-0000	Rods introductory multi-pack set	12/09/2013	$	1,003.01
School Specialty Inc.	14-00102	208111829819	16-1000-739-10-0000	Classroom select lift Chairs	07/22/2013	$	3,970.00
School Specialty Inc.	14-01587	208111823602	16-1000-739-10-0000	60" x 66" Horseshoe table	09/26/2013	$	250.76
School Specialty Inc.	14-03279	208111906947	30-2139-610-00-7712	026711 Left Hand 1/2# Hand Weight.	01/07/2014	$	22.87
School Specialty Inc.	14-03279	208111906947	30-2139-610-00-7712	031470 Aromatherapy Scent Inhalers Kit.	01/07/2014	$	35.19
Subtotal						**$**	**5,666.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51780	Show Me Books, Inc	$ 276.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Show Me Books, Inc	14-02910	23756	06-2200-641-36-0000	Books for the library Pony Express Oregon Trail National Places Motorcycle Mania	12/09/2013	$ 276.50
Subtotal						**$ 276.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51781	Sign Language Interpreting, INC	$ 1,538.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sign Language Interpreting, INC	14-03009	9851	30-2139-320-00-7712	Interpreter Services at Nelson Elementary with G. Gallardo.	12/10/2013	$ 1,491.00

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Sign Language Interpreting, INC	14-03439	9910	30-2139-320-00-7712	S. Chu at Haysville Middle School Sign Language Interpreting Service.	01/10/2014	$ 47.00
Subtotal						**$ 1,538.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51782	Silvers Electric Company, Inc.	$ 229.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Silvers Electric Company, Inc.	14-03270	16719	06-2600-470-35-0000	freeman contracted repair,inv.#16719,repaired lost neutral	01/07/2014	$ 229.45
Subtotal						**$ 229.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51783	Simmons, Brady	$ 768.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	14-03240	NOVEMBER	30-2190-324-00-0000	Night School Hours For November 2013	01/07/2014	$ 288.00
Simmons, Brady	14-03278	DECEMBER	30-2190-324-00-0000	Night School Hours for December 2013.	01/07/2014	$ 480.00
Subtotal						**$ 768.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51784	Simplex Grinnell LP	$ 507.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	14-03401	69652997	30-2600-470-40-7720	tri-city contracted expense,inv.#69652997,fire door magnets	01/10/2014	$ 507.00
Subtotal						**$ 507.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51785	Slade, Lisa	$ 67.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	14-03440	DECEMBER	30-1000-580-00-7708	Lisa Slade: Mileage for the dates of 12/02/13-12/20/13.	01/10/2014	$ 67.20
Subtotal						**$ 67.20**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51786	Smith, Melinda	$ 11.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Melinda	14-03506	MILE	06-2300-619-00-0000	Mileage to Dollar General, Intrust Bank (2), Post office and WalMart	01/15/2014	$ 11.48
Subtotal						**$ 11.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51787	Soupene, Jason	$ 164.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	14-03510	NOV-DEC	06-2580-580-00-0000	Mileage Reimbursement Nov01-Dec20, 2013	01/15/2014	$ 164.30
Subtotal						**$ 164.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51788	South Central Ks Ed Serv Ctr	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
South Central Ks Ed Serv Ctr	14-03228	14 250	06-2510-580-00-0000	Business Office Support Group BOSG - KASB Presentation	12/20/2013	$ 120.00
Subtotal						**$ 120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51789	Southwest Paper Company	$ 5,501.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	14-03095	I-749859	06-2600-618-21-0000	hms custodial,inv.#I-749859,front and rear sq. blades for scrubber	12/12/2013	$ 53.96
Southwest Paper Company	14-03158	I-750750	06-2600-618-21-0000	hwms custodial,inv.#I-750750, liners, brown roll towels,disinfectant	12/17/2013	$ 733.05
Southwest Paper Company	14-03158	I-750748	06-2600-618-36-0000	oatville custodial,inv.#I-750748,brown roll towels,bowl cleaner	12/17/2013	$ 483.18
Southwest Paper Company	14-03158	I-750749	06-2600-618-37-0000	prairie custodial,inv.#I-750749,liners,brown roll towels,wet mops,dust mop	12/17/2013	$ 545.40
Southwest Paper Company	14-03390	I-752759	06-2600-618-20-0000	hms custodial,inv.#I-752759,bar to hold squeegie	01/10/2014	$ 142.71

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Southwest Paper Company	14-03454	I-755014	06-2600-618-10-0000	chs custodial,inv.#I-755014,cougar cover	01/15/2014	$	188.30
Southwest Paper Company	14-03454	I-755016	06-2600-618-20-0000	hms custodial,inv.#I-755016,foam hand sanitizer,roll towel dispensers	01/15/2014	$	188.29
Southwest Paper Company	14-03454	I-755015	06-2600-618-33-0000	nelson custodial,inv.#I-755015,liners,roll towels,wet mops,roll towel dispensers	01/15/2014	$	698.64
Southwest Paper Company	14-03454	I-755017	06-2600-618-39-0000	ruth clark custodial,inv.#I-755017,wet mops, dust cloth,vacuum bags	01/15/2014	$	2,467.96
Subtotal						**$**	**5,501.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51790	Sporleder, Kelly	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sporleder, Kelly	14-03502	UNIFORM	55-2200-680-20-2145	Refund of PE Uniform. Student does not have PE this school year	01/15/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51791	SSI Sprinkler System Inc.	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SSI Sprinkler System Inc.	14-03083	93570	06-2600-470-20-0000	hms contracted expense,inv.#93570,winterization of football field	12/12/2013	$ 80.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51792	Star Electric Supply Inc.	$ 3,475.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	14-03092	I0390272	06-2600-619-36-0000	oatville bldg./systems,inv.#I0390272,ivory nylon plates/1 toggle	12/12/2013	$ 5.02
Star Electric Supply Inc.	14-03092	I0390477	06-2620-722-00-0000	electrical supplies,inv.#I0390477,I0390611,I0390629,I0390666,triple tube 4-pin lamps,m400/u lamps,wire nuts, ms250/ps/bu lamps,ballasts	12/12/2013	$ 86.84

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Star Electric Supply Inc.	14-03092	I0390611	06-2620-722-00-0000	electrical supplies,inv.#I0390477,I0390611,I0390629,I0390666,triple tube 4-pin lamps,m400/u lamps,wire nuts, ms250/ps/bu lamps,ballasts	12/12/2013	$	183.00
Star Electric Supply Inc.	14-03092	I0390629	06-2620-722-00-0000	electrical supplies,inv.#I0390477,I0390611,I0390629,I0390666,triple tube 4-pin lamps,m400/u lamps,wire nuts, ms250/ps/bu lamps,ballasts	12/12/2013	$	219.28
Star Electric Supply Inc.	14-03092	I0390666	06-2620-722-00-0000	electrical supplies,inv.#I0390477,I0390611,I0390629,I0390666,triple tube 4-pin lamps,m400/u lamps,wire nuts, ms250/ps/bu lamps,ballasts	12/12/2013	$	86.97
Star Electric Supply Inc.	14-03092	I0390926	06-2680-400-00-0000	other operations,(grand lane led sign),inv.#I0390926, I0390927, lamps,sign ballast	12/12/2013	$	153.20
Star Electric Supply Inc.	14-03092	I0390927	06-2680-400-00-0000	other operations,(grand lane led sign),inv.#I0390926, I0390927, lamps,sign ballast	12/12/2013	$	99.98
Star Electric Supply Inc.	14-03246	I0391408	06-2600-619-20-0000	hms bldg./systems,inv.#I0391408,pole breakers,main breaker load center,conduit	01/07/2014	$	254.49
Star Electric Supply Inc.	14-03246	I0391526	06-2620-722-00-0000	electrical supplies,inv.#I0391526,I0391527,I0392146,I0392699,I0392707,lamps,wire connectors,wire plugs,wire,single poles,ballasts,2 pole 3 wire plugs,couplings, extension rings,black & white wire,white coding tape	01/07/2014	$	905.30
Star Electric Supply Inc.	14-03246	I0391527	06-2620-722-00-0000	electrical supplies,inv.#I0391526,I0391527,I0392146,I0392699,I0392707,lamps,wire connectors,wire plugs,wire,single poles,ballasts,2 pole 3 wire plugs,couplings, extension rings,black & white wire,white coding tape	01/07/2014	$	747.50
Star Electric Supply Inc.	14-03246	I0392146	06-2620-722-00-0000	electrical supplies,inv.#I0391526,I0391527,I0392146,I0392699,I0392707,lamps,wire connectors,wire plugs,wire,single poles,ballasts,2 pole 3 wire plugs,couplings, extension rings,black & white wire,white coding tape	01/07/2014	$	57.70

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Star Electric Supply Inc.	14-03246	I0392699	06-2620-722-00-0000	electrical supplies,inv.#I0391526,I0391527,I0392146,I0392699,I0392707,lamps,wire connectors,wire plugs,wire,single poles,ballasts,2 pole 3 wire plugs,couplings, extension rings,black & white wire,white coding tape	01/07/2014	$	179.88
Star Electric Supply Inc.	14-03246	I0392707	06-2620-722-00-0000	electrical supplies,inv.#I0391526,I0391527,I0392146,I0392699,I0392707,lamps,wire connectors,wire plugs,wire,single poles,ballasts,2 pole 3 wire plugs,couplings, extension rings,black & white wire,white coding tape	01/07/2014	$	250.64
Star Electric Supply Inc.	14-03485	I0393792	06-2620-722-00-0000	electrical supplies,inv.#I0393792,wire,receptacles,anchors	01/15/2014	$	245.54
Subtotal						**$**	**3,475.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51793	Star Lumber & Supply	$ 64.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Lumber & Supply	14-03400	01-1325-151-01	06-2600-619-36-0000	oatville bldg./systems,inv.#01-1328-151-01,hole saw bit,dbl cylinder deadbolt for office	01/10/2014	$ 52.27
Star Lumber & Supply	14-03400	10-0118-304-01	08-2600-619-18-0000	hhs bldg./systems,inv.#10-0118-304-01,interior door	01/10/2014	$ 12.00
Subtotal						**$ 64.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51794	State Industrial Products	$ 1,125.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	14-03260	96560906	06-2620-727-00-0000	plbg. supplies,inv.#96560906,5 cases d-stroy + shipping charges	01/07/2014	$ 1,125.17
Subtotal						**$ 1,125.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51795	Stericycle Inc	$ 1,968.96	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle Inc	14-03267	4004551874	06-2600-490-00-0000	maintenance contracted expense,inv.#4004551874,medical waste removal yearly fee	01/07/2014	$ 1,968.96
Subtotal						**$ 1,968.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51796	Stude, Shelly	$ 97.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	14-03301	DECEMBER	30-2139-580-00-7712	S. Stude mileage for Dec. 2013	01/10/2014	$ 89.04
Stude, Shelly	14-03437	OT SUPPLIES	30-2139-610-00-7712	Supplies for OT.	01/10/2014	$ 7.98
Subtotal						**$ 97.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51797	Superior Office	$ 3,588.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	14-03234	274800-0	06-2580-619-00-0000	Invoice #274800-0 Replacement Cartridges	12/20/2013	$ 1,631.89
Superior Office	14-03375	276141-0	06-2580-619-00-0000	Replacement Printer Cartridges	01/10/2014	$ 1,956.24
Subtotal						**$ 3,588.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51798	Superior Play & Learn/Perfect Peace	$ 17.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Play & Learn/Perfect Peace	14-03258	BALANCE DUE	30-1000-610-00-7707	M. Sutton classroom supplies.	01/07/2014	$ 17.95
Subtotal						**$ 17.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51799	T&C Ventures, LLC Cici's Pizza	$ 6,444.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	14-03175	CAMPUS12/10	24-3100-631-00-0000	CAMPUS-INV#Campus12/10	12/18/2013	$ 240.00
T&C Ventures, LLC Cici's Pizza	14-03175	CHS 12/13	24-3100-631-00-0000	CAMPUS-INV#Campus12/13	12/18/2013	$ 552.00
T&C Ventures, LLC Cici's Pizza	14-03175	FREEMAN 12/11	24-3100-631-00-0000	FREEMAN-INV#Freman12/11	12/18/2013	$ 120.00

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T&C Ventures, LLC Cici's Pizza	14-03175	NELSON 12/11	24-3100-631-00-0000	NELSON-INV#Nelson12/11	12/18/2013	$	210.00
T&C Ventures, LLC Cici's Pizza	14-03175	OATVILLE 12/11	24-3100-631-00-0000	OATVILLE-INV#Oatvil12/11	12/18/2013	$	174.00
T&C Ventures, LLC Cici's Pizza	14-03175	PRAIRIE 12/11	24-3100-631-00-0000	PRAIRIE-INV#Prarie12/11	12/18/2013	$	222.00
T&C Ventures, LLC Cici's Pizza	14-03175	REX 12/11	24-3100-631-00-0000	REX-INV#Rex 12/11	12/18/2013	$	186.00
T&C Ventures, LLC Cici's Pizza	14-03175	RUTH CLARK 12/11	24-3100-631-00-0000	RUTH CLARK-INV#RthClk12/11	12/18/2013	$	192.00
T&C Ventures, LLC Cici's Pizza	14-03175	HWMS 12/12	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 12/12	12/18/2013	$	132.00
T&C Ventures, LLC Cici's Pizza	14-03529	CAMPUS 1/10	24-3100-631-00-0000	CAMPUS-INV#Campus 1/10	01/17/2014	$	576.00
T&C Ventures, LLC Cici's Pizza	14-03529	CAMPUS 12/17	24-3100-631-00-0000	CAMPUS-INV#Campus12/17	01/17/2014	$	636.00
T&C Ventures, LLC Cici's Pizza	14-03529	FREEMAN 1/8	24-3100-631-00-0000	FREEMAN-INV#Freeman 1/8	01/17/2014	$	120.00
T&C Ventures, LLC Cici's Pizza	14-03529	FREEMAN 12/18	24-3100-631-00-0000	FREEMAN-INV#Freman12/18	01/17/2014	$	120.00
T&C Ventures, LLC Cici's Pizza	14-03529	HMS 12/19	24-3100-631-00-0000	MIDDLE-INV#HMS 12/19	01/17/2014	$	402.00
T&C Ventures, LLC Cici's Pizza	14-03529	NELSON 1/8	24-3100-631-00-0000	NELSON-INV#Nelson 1/8	01/17/2014	$	210.00
T&C Ventures, LLC Cici's Pizza	14-03529	NELSON 12/18	24-3100-631-00-0000	NELSON-INV#Nelson12/18	01/17/2014	$	210.00
T&C Ventures, LLC Cici's Pizza	14-03529	OATVILLE 12/18	24-3100-631-00-0000	OATVILLE-INV#Oatvil12/18	01/17/2014	$	174.00
T&C Ventures, LLC Cici's Pizza	14-03529	OATVILLE 1/8	24-3100-631-00-0000	OATVILLE-INV#Oatville1/8	01/17/2014	$	186.00
T&C Ventures, LLC Cici's Pizza	14-03529	PRAIRIE 1/8	24-3100-631-00-0000	PRAIRIE-INV#Prarie 1/8	01/17/2014	$	222.00
T&C Ventures, LLC Cici's Pizza	14-03529	PRAIRIE 12/18	24-3100-631-00-0000	PRAIRIE-INV#Prarie12/18	01/17/2014	$	246.00
T&C Ventures, LLC Cici's Pizza	14-03529	REX 1/8	24-3100-631-00-0000	REX-INV#Rex 1/8	01/17/2014	$	186.00
T&C Ventures, LLC Cici's Pizza	14-03529	REX 12/18	24-3100-631-00-0000	REX-INV#Rex 12/18	01/17/2014	$	186.00
T&C Ventures, LLC Cici's Pizza	14-03529	RUT CLRK 1/8	24-3100-631-00-0000	RUTHCLARK-INV#RthClark1/8	01/17/2014	$	192.00
T&C Ventures, LLC Cici's Pizza	14-03529	RTH CLRK 12/18	24-3100-631-00-0000	RUTHCLARK-INV#RthClk12/18	01/17/2014	$	192.00
T&C Ventures, LLC Cici's Pizza	14-03529	HWMS 12/19	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 12/19	01/17/2014	$	558.00
						$	6,444.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51800	The Graphic Edge, Inc.	$ 2,970.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
The Graphic Edge, Inc.	14-03371	737983	55-2200-680-10-1146	Invoice# 737983 Bowling uniforms	01/10/2014	$	2,790.47
The Graphic Edge, Inc.	14-03372	737987	55-2200-680-10-1146	Invoice# 737987 Bowling Polos	01/10/2014	$	180.22
						$	2,970.69

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51801	The Prosoccer store	$ 2,777.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
The Prosoccer store	14-03319	SOCCER	06-1000-681-10-1450	Soccer jerseys, shorts and printing	01/10/2014	$	2,237.13
The Prosoccer store	14-03364	CAMPUS SOCCER	55-2200-680-10-1146	KG Captain band-Yell/wht	01/10/2014	$	15.00
The Prosoccer store	14-03364	CAMPUS SOCCER	55-2200-680-10-1146	Nike Catalyst AG soccer ball Size 5	01/10/2014	$	487.50
The Prosoccer store	14-03364	CAMPUS SOCCER	55-2200-680-10-1146	Shipping	01/10/2014	$	37.61
						$	2,777.24

Subtotal

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51802	Theatrical Services Inc	$ 303.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Theatrical Services Inc	14-03108	322496	06-1000-680-10-1046	Equipment rental for musical	12/12/2013	$ 60.00
Theatrical Services Inc	14-03108	322496	06-1000-680-10-1046	Gels for lights	12/12/2013	$ 24.75
Theatrical Services Inc	14-03108	322507	06-1000-680-10-1046	glow tape for safety	12/12/2013	$ 4.75
Theatrical Services Inc	14-03108	322496	06-1000-680-10-1046	Gobos for musical	12/12/2013	$ 28.00
Theatrical Services Inc	14-03108	322507	06-1000-680-10-1046	Long Life 120V Source 4 lamps for catwalk	12/12/2013	$ 185.50
Subtotal						**$ 303.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51803	Three R Mechanical, Inc.	$ 218.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	14-03253	64145	06-2600-470-20-0000	hms contracted repair,inv.#64145,repair leak on water meter	01/07/2014	$ 218.00
Subtotal						**$ 218.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51804	Times-Sentinel Newspapers, LLC	$ 373.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	14-03137	9339	06-2310-890-00-0000	Invoice #9339 Advertising in Haysville Sun Times for the month of November	12/12/2013	$ 40.00
Times-Sentinel Newspapers, LLC	14-03227	7413	06-2310-890-00-0000	Invoice for advertising, past due 7413	12/20/2013	$ 40.00
Times-Sentinel Newspapers, LLC	14-03315	9749	06-2310-341-00-0000	Publication of Capital Outlay resolution 12/5 & 12/12	01/10/2014	$ 199.50
Times-Sentinel Newspapers, LLC	14-03333	9749.2	06-2310-890-00-0000	Invoice #9749 Advertising in Haysville Sun Times Newspaper	01/10/2014	$ 40.00
Times-Sentinel Newspapers, LLC	14-03314	9749 .1	08-2322-490-00-0000	Ad for Winter Sports Guide	01/10/2014	$ 54.00
Subtotal						**$ 373.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51805	Tire Centers, LLC	$ 1,700.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Tire Centers, LLC	14-03478	7000119172	06-2730-616-00-0000	vehicle tires,inv.#7000119172,tires & refurb wheels	01/15/2014	$	1,700.50
Subtotal						**$**	**1,700.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51806	TMHC Services, Inc.	$ 500.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
TMHC Services, Inc.	14-03462	185166	06-2710-683-00-0000	safety/training,inv.#185166,pre-employment testing	01/15/2014	$	500.50
Subtotal						**$**	**500.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51807	Tosh, Teresa	$ 816.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Tosh, Teresa	14-03420	DC TRAVEL	06-2210-580-00-0000	KSDE Curr. Leader Travel reimbursement	01/10/2014	$	164.05
Tosh, Teresa	14-03420	DC TRAVEL	06-2210-580-00-0000	McGraw Hill Literacy Symposium Travel reimbursement	01/10/2014	$	205.25
Tosh, Teresa	14-03420	DC TRAVEL	06-2210-580-00-0000	Mileage reimbursement	01/10/2014	$	235.87
Tosh, Teresa	14-03420	DC TRAVEL	06-2210-580-00-0000	Next Generation Assessment workshop travel reimbursement	01/10/2014	$	145.22
Tosh, Teresa	14-03420	DC TRAVEL	06-2210-580-00-0000	Washington D.C travel reimbursement	01/10/2014	$	66.45
Subtotal						**$**	**816.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51808	Truck Parts & Equipment	$ 265.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Truck Parts & Equipment		1155262	06-2730-615-00-0000	CREDIT MEMO		$	(106.66)
Truck Parts & Equipment	14-03104	1155260	06-2730-615-00-0000	repair parts,inv.#1155259,1155260,1155415,bearings,paddle handle,reman caliper/core charge,new emergency brakes,emergency shoe spring	12/12/2013	$	250.32

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Truck Parts & Equipment	14-03104	1155415	06-2730-615-00-0000	repair parts,inv.#1155259,1155260,1155415,bearings,paddle handle,reman caliper/core charge,new emergency brakes,emergency shoe spring	12/12/2013	$	44.96
Truck Parts & Equipment	14-03104	1155529	06-2730-615-00-0000	repair parts,inv.#1155259,1155260,1155415,bearings,paddle handle,reman caliper/core charge,new emergency brakes,emergency shoe spring	12/12/2013	$	76.94
Subtotal						**$**	**265.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51809	TwoTrees Techonologies LLC	$ 2,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
TwoTrees Techonologies LLC	14-03233	49573	08-1000-736-00-0000	Annual Subscription; Firewall	12/20/2013	$	2,400.00
Subtotal						**$**	**2,400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51810	Universal Lubricants Inc	$ 172.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Universal Lubricants Inc	14-03471	10668316	06-2730-618-00-0000	garage supplies,inv.#10668316,parts washer service 30 gal.	01/15/2014	$	172.00
Subtotal						**$**	**172.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51811	US Foodservice	$ 30,059.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Foodservice		5999505	24-3100-700-00-0000	CREDIT MEMO		$	(81.56)
US Foodservice	14-03184	5244026	24-3100-631-00-0000	CAMPUS-INV#5244026	12/18/2013	$	7,329.16
US Foodservice	14-03184	5994573	24-3100-631-00-0000	CREDIT MEMO	12/18/2013	$	(6.27)
US Foodservice	14-03184	5994574	24-3100-631-00-0000	CREDIT MEMO	12/18/2013	$	(4.66)
US Foodservice	14-03184	5994575	24-3100-631-00-0000	CREDIT MEMO	12/18/2013	$	(14.04)
US Foodservice	14-03184	5999514	24-3100-631-00-0000	CREDIT MEMO	12/18/2013	$	(17.29)
US Foodservice	14-03184	5999527	24-3100-631-00-0000	CREDIT MEMO	12/18/2013	$	(18.08)
US Foodservice	14-03184	5244028	24-3100-631-00-0000	FREEMAN-INV#5244028	12/18/2013	$	1,894.21
US Foodservice	14-03184	5244025	24-3100-631-00-0000	MIDDLE-INV#5244025	12/18/2013	$	2,164.11

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US Foodservice	14-03184	5244030	24-3100-631-00-0000	NELSON-INV#5244030	12/18/2013	$	2,773.74
US Foodservice	14-03184	5244024	24-3100-631-00-0000	OATVILLE-INV#5244024	12/18/2013	$	1,419.62
US Foodservice	14-03184	5244031	24-3100-631-00-0000	PRAIRIE-INV#5244031	12/18/2013	$	2,286.17
US Foodservice	14-03184	5244023	24-3100-631-00-0000	REX-INV#5244023	12/18/2013	$	664.96
US Foodservice	14-03184	5244029	24-3100-631-00-0000	RUTH CLARK-INV#5244029	12/18/2013	$	2,544.42
US Foodservice	14-03184	5244027	24-3100-631-00-0000	WEST MIDDLE-INV#5244027	12/18/2013	$	5,729.08
US Foodservice	14-03184	5244026	24-3100-639-00-0000	CAMPUS-INV#5244026	12/18/2013	$	972.02
US Foodservice	14-03184	5994573	24-3100-639-00-0000	CREDIT MEMO	12/18/2013	$	(0.79)
US Foodservice	14-03184	5994574	24-3100-639-00-0000	CREDIT MEMO	12/18/2013	$	(0.58)
US Foodservice	14-03184	5994575	24-3100-639-00-0000	CREDIT MEMO	12/18/2013	$	(1.76)
US Foodservice	14-03184	5999514	24-3100-639-00-0000	CREDIT MEMO	12/18/2013	$	(2.18)
US Foodservice	14-03184	5999527	24-3100-639-00-0000	CREDIT MEMO	12/18/2013	$	(2.28)
US Foodservice	14-03184	5244028	24-3100-639-00-0000	FREEMAN-INV#5244028	12/18/2013	$	108.20
US Foodservice	14-03184	5244025	24-3100-639-00-0000	MIDDLE-INV#5244025	12/18/2013	$	281.72
US Foodservice	14-03184	5244030	24-3100-639-00-0000	NELSON-INV#5244030	12/18/2013	$	404.71
US Foodservice	14-03184	5244024	24-3100-639-00-0000	OATVILLE-INV#5244024	12/18/2013	$	229.10
US Foodservice	14-03184	5244031	24-3100-639-00-0000	PRAIRIE-INV#5244031	12/18/2013	$	534.98
US Foodservice	14-03184	5244023	24-3100-639-00-0000	REX-INV#5244023	12/18/2013	$	140.80
US Foodservice	14-03184	5244029	24-3100-639-00-0000	RUTH CLARK-INV#5244029	12/18/2013	$	168.60
US Foodservice	14-03184	5244027	24-3100-639-00-0000	WEST MIDDLE-INV#5244027	12/18/2013	$	515.34
US Foodservice	14-03184	5244026	24-3100-700-00-0000	CAMPUS-INV#5244026	12/18/2013	$	24.22
US Foodservice	14-03184	5994573	24-3100-700-00-0000	CREDIT MEMO	12/18/2013	$	(0.01)
US Foodservice	14-03184	5994574	24-3100-700-00-0000	CREDIT MEMO	12/18/2013	$	(0.01)
US Foodservice	14-03184	5994575	24-3100-700-00-0000	CREDIT MEMO	12/18/2013	$	(0.03)
US Foodservice	14-03184	5999514	24-3100-700-00-0000	CREDIT MEMO	12/18/2013	$	(0.03)
US Foodservice	14-03184	5999527	24-3100-700-00-0000	CREDIT MEMO	12/18/2013	$	(0.03)
US Foodservice	14-03184	5244030	24-3100-700-00-0000	NELSON-INV#5244030	12/18/2013	$	24.22
Subtotal						**$**	**30,059.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51812	US Logo Inc.	$ 947.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Logo Inc.	14-02962	41552	06-2400-619-36-3095	Bully Tshirts	12/09/2013	$ 693.25
US Logo Inc.	14-02962	41577	06-2400-619-36-3095	Red White and Blue tshirts	12/09/2013	$ 254.50
Subtotal						**$ 947.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51813	USD 259	$ 7,532.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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USD 259	14-01498	JANUARY	30-2200-620-00-7721	Contract for R.W. at Levy. A 10 month payment of $7,532.60 a month. #22838	09/20/2013	$	7,532.60
Subtotal						**$**	**7,532.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51814	Van Asdale Construction, LLC	$ 71,599.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Van Asdale Construction, LLC	14-00829	G702-1992 4TH	16-4700-430-20-0000	capital outlay project- hms science rooms renovations	08/22/2013	$	71,599.50
Subtotal						**$**	**71,599.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51815	Vance, Debra	$ 23.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Vance, Debra	14-03554	AUG-DEC	06-1000-580-35-0000	Librarian travel between Freeman and Prairie Aug-Dec	01/17/2014	$	11.68
Vance, Debra	14-03554	AUG-DEC	06-1000-580-37-0000	Librarian travel between Freeman and Prairie Aug-Dec	01/17/2014	$	11.67
Subtotal						**$**	**23.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51816	Via Christi OCC Medicine	$ 736.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Via Christi OCC Medicine	14-03116	463936	06-2710-683-00-0000	safety/training,inv.#463936, Richard Martin,DOT physical & TB skin test	12/12/2013	$	68.00
Via Christi OCC Medicine	14-03116	463936	06-2710-683-00-0000	safety/training,inv.#463936,Herbert Dandurand, DOT physical	12/12/2013	$	50.00
Via Christi OCC Medicine	14-03116	463936	06-2710-683-00-0000	safety/training,inv.#463936,Jamie Seeney, DOT phsical	12/12/2013	$	50.00
Via Christi OCC Medicine	14-03116	463936	06-2710-683-00-0000	safety/training,inv.#463936,Jamie Seeney, return to work evaluation	12/12/2013	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv#466782,Tammie Barth,DOT physical & TB skin test	01/15/2014	$	68.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782, Vivian Eccles, DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Becky Hunter,DOT physical	01/15/2014	$	50.00

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Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Belinda Redmer, DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Dawn Tucker,DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Freda Remy,DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Joyce Griffith,DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Miranda Saterfield,DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Rodney Routon,DOT physical	01/15/2014	$	50.00
Via Christi OCC Medicine	14-03461	466782	06-2710-683-00-0000	safety/training,inv.#466782,Rosie Engelbrecht,DOT physical	01/15/2014	$	50.00
Subtotal						**$**	**736.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51817	Virco	$ 954.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco	14-02785	91546085	16-1000-739-35-0000	ZROCK18 17 5/8" seat height rocking chair	11/25/2013	$ 954.33
Subtotal						**$ 954.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51818	Volvo Rents	$ 83.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volvo Rents	14-03515	707853-0001	06-2600-619-37-0000	prairie bldg./systems,inv.#707853-0001,auger rental to plant trees	01/17/2014	$ 83.52
Subtotal						**$ 83.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51819	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	14-03336	2912	06-2310-890-00-0000	Invoice #2912 1/2 page ad January Issue	01/10/2014	$ 400.00
Subtotal						**$ 400.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51820	Washer Specialties Co	$ 142.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	14-03410	7193417	06-2600-619-34-0000	rex bldg./systems,inv.#7193417,furnace control,flame sensor to make repairs in boys restroom	01/10/2014	$ 133.00
Washer Specialties Co	14-03410	7188484	06-2600-619-36-0000	oatville bldg./systems,inv.#7188484,eco fitting SLRC & 24" thermocouple to repair rtu-40	01/10/2014	$ 9.67
Subtotal						**$ 142.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51821	Welch, Donald	$ 115.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Welch, Donald	14-03499	REFUND FEES	55-1000-890-20-0000	ENROLLMENT FEE	01/15/2014	$ 85.00
Welch, Donald	14-03499	REFUND FEES	55-2200-680-20-2145	REFUND OF PE UNIFORM FEE	01/15/2014	$ 15.00
Welch, Donald	14-03499	REFUND FEES	55-2200-680-20-2152	REFUND OF LOCKER FEE STUDENT NEVER ATTENDED HMS	01/15/2014	$ 15.00
Subtotal						**$ 115.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51822	White, Jodi	$ 114.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White, Jodi	14-03259	AUG - DEC	30-2152-581-00-7714	Jodi White's Mileage from Aug. till Dec.	01/07/2014	$ 114.24
Subtotal						**$ 114.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51823	Wichita Door Controls	$ 23,213.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	14-03298	84598	06-2600-470-36-0000	oatville contracted repair,inv.#84598,repaired entrance door	01/10/2014	$ 130.00
Wichita Door Controls	14-03488	83522	06-2600-619-10-0000	chs bldg./systems,inv.#83522,closers	01/15/2014	$ 469.60

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Wichita Door Controls	14-03488	85669	06-2600-619-21-0000	HWMS bldg./systems,inv.#85669,HID proxkeys	01/15/2014	$	35.45
Wichita Door Controls	14-03159	82528	16-4700-430-10-0000	chs capital repair & remodel,inv.#82528,82539,electronic door controls	12/17/2013	$	17,122.32
Wichita Door Controls	14-03159	82539	16-4700-430-10-0000	chs capital repair & remodel,inv.#82528,82539,electronic door controls	12/17/2013	$	1,113.00
Wichita Door Controls	14-03488	85263	16-4700-430-37-0000	prairie capital,inv.#85263,85668,installation of controls on inside doors,HID proxcards	01/15/2014	$	4,261.08
Wichita Door Controls	14-03488	85668	16-4700-430-37-0000	prairie capital,inv.#85263,85668,installation of controls on inside doors,HID proxcards	01/15/2014	$	82.38
Subtotal						**$**	**23,213.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51824	Wichita Eagle	$ 245.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	14-03229	DECEMBER PUB	06-2310-341-00-0000	authorization for Capital Outlay-	12/20/2013	$ 245.20
Subtotal						**$ 245.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51825	Wichita Kenworth	$ 274.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	14-03100	I-233400025	06-2730-612-00-0000	lubricants & additives,inv.#1-233400025,coolant	12/12/2013	$ 211.50
Wichita Kenworth	14-03470	I-233460180	06-2730-615-00-0000	repair parts,inv.#1-233460180,thermostats	01/15/2014	$ 62.70
Subtotal						**$ 274.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51826	William V Macgill & Co	$ 356.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V Macgill & Co	14-03128	INV0463771	06-2130-619-00-0000	Health Supplies for Admin	12/12/2013	$ 56.72
William V Macgill & Co	14-03128	INV0463771	06-2130-619-10-0000	Health Supplies for CHS	12/12/2013	$ 19.18
William V Macgill & Co	14-03128	INV0463771	06-2130-619-20-0000	Health Supplies for HMS	12/12/2013	$ 46.42

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William V Macgill & Co	14-03128	INV0463771	06-2130-619-21-0000	Health Supplies for HWMS	12/12/2013	$	9.64
William V Macgill & Co	14-03128	INV0463771	06-2130-619-33-0000	Health Supplies for Nelson	12/12/2013	$	4.34
William V Macgill & Co	14-03128	INV0463771	06-2130-619-34-0000	Health Supplies for Rex	12/12/2013	$	72.56
William V Macgill & Co	14-03128	INV0463771	06-2130-619-35-0000	Health Supplies for Freeman	12/12/2013	$	59.58
William V Macgill & Co	14-03128	INV0463771	06-2130-619-39-0000	Health Supplies for Ruth Clark	12/12/2013	$	88.29
Subtotal						**$**	**356.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51827	Williams, Cynthia	$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Williams, Cynthia	14-03553	INCENTIVES	06-1000-619-20-0000	INCENTIVES FOR STUDENTS	01/17/2014	$ 85.00
Subtotal						**$ 85.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51828	Winters, Missy	$ 364.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Winters, Missy	14-03509	NOV-DEC	06-2580-580-00-0000	Mileage Reimbursement Nov01-Dec20, 2013	01/15/2014	$ 364.34
Subtotal						**$ 364.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51829	Wren, Melinda	$ 113.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wren, Melinda	14-03422	ESL MILEAGE NOV	14-1000-580-00-0000	Dec. ESL mileage	01/10/2014	$ 52.08
Wren, Melinda	14-03422	ESL MILEAGE NOV	14-1000-580-00-0000	Nov. ESL mileage	01/10/2014	$ 61.04
Subtotal						**$ 113.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51830	XPEDX	$ 1,935.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-03201	9016625752	06-2400-619-21-0000	16oz. cups	12/20/2013	$ 41.59
XPEDX	14-03201	9016623542	06-2400-619-21-0000	Forks	12/20/2013	$ 40.00
XPEDX	14-03201	9016623542	06-2400-619-21-0000	Knives	12/20/2013	$ 76.00
XPEDX	14-03201	9016623542	06-2400-619-21-0000	Large Plates	12/20/2013	$ 101.61

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XPEDX	14-03201	9016623542	06-2400-619-21-0000	Small Plates	12/20/2013	$	111.86
XPEDX	14-03225	9016533830	06-2530-614-00-0000	Copy paper for copy center	12/20/2013	$	205.14
XPEDX	14-03302	9016547552	06-2530-614-00-0000	Print Shop,inv.#9016547552,rolls of lamination	01/10/2014	$	1,101.88
XPEDX	14-03541	9016608090	06-2530-614-00-0000	Print shop,inv.#9016608090,11x17 white paper	01/17/2014	$	257.00
Subtotal						**$**	**1,935.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01272014	INTRUST BANK, N.A.	1110260100	51831	Yordy, Lindsey	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Yordy, Lindsey	14-03327	DECEMBER	30-2139-580-00-7712	Lindsey Yordy Mileage for dates of 12/01/13-12/20/13.	01/10/2014	$	70.00
Subtotal						**$**	**70.00**
Total						**$**	**587,116.66**