HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/16/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	11/12/2013	DIRECT DEPOSIT	7610-8644	Ck# 1013-1018	2,093,897.00
		WITHHOLDING		80103-80141	1,529,452.93
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE 11/15/2013	Manuals	51237-51243	8,776.17
11/22/2013	Manuals	51244	4,693.15
11/23/2013	Manuals	51245-51249	3,657.27
12/2/2013	Manuals	51251	58.00
12/6/2013	Manuals	51252-51266	178,336.38
12/10/2013	Manuals	51267	3,322.98
12/16/2013	Manuals	51268-51521	656,030.07
	Manuals		
	Manuals		
	Manuals		
	Manuals		
	Manuals		
	Cks		
11/25/2013	Void Cks		1,180.88

TOTAL REGISTER: 4,479,404.83

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 11/25/2013; End Date: 12/10/2013

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
12062013	INTRUST BANK, N.A.	1110260100	Sams Club Direct	$ 1,180.88

Warrant Number	Vendor
51264	Sams Club Direct

Accounting Cycle: FY13-14; Begin Date: 11/15/2013; End Date: 11/15/2013; 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
11152013	INTRUST BANK, N.A.	1110260100	51237	AT&T Long Distance	$ 77.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		11/27/13	06-2600-530-10-0000	316-104-4248-803-6		$ 77.19
Subtotal						**$ 77.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11152013	INTRUST BANK, N.A.	1110260100	51238	EMPAC, Inc	$ 2,720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EMPAC, Inc	14-02601	6354	06-1000-281-00-0000	Inv 6354 Insurance	11/14/2013	$ 1,360.00
EMPAC, Inc	14-02601	6432	06-1000-281-00-0000	Inv 6432 Insurance	11/14/2013	$ 1,360.00
Subtotal						**$ 2,720.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11152013	INTRUST BANK, N.A.	1110260100	51239	Homeland Stores	$ 345.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-02405	303750	06-1000-683-20-2065	FOOD SUPPLIES	11/07/2013	$ 30.70
Homeland Stores	14-02406	303655	06-2400-619-35-3095	BST-CH Foam Cup BS	11/07/2013	$ 3.99
Homeland Stores	14-02406	303655	06-2400-619-35-3095	Duplex Creme Coodu	11/07/2013	$ 3.75
Homeland Stores	14-02406	303655	06-2400-619-35-3095	Lil Dtch MD LMN	11/07/2013	$ 2.50
Homeland Stores	14-02406	303655	06-2400-619-35-3095	SM Hot Cocoa Mixsm	11/07/2013	$ 19.95
Homeland Stores	14-02406	303655	06-2400-619-35-3095	Strawberry Creme Cookies	11/07/2013	$ 2.50
Homeland Stores	14-02489	303749	30-1000-610-00-7706	Zehr classroom supplies.	11/08/2013	$ 13.44
Homeland Stores	14-02607	303674	30-2140-610-00-7713	Drinks for Psych meeting.	11/14/2013	$ 8.94
Homeland Stores	14-01280	303651	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 21.74
Homeland Stores	14-01280	303656	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 6.70
Homeland Stores	14-01280	303665	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 36.12
Homeland Stores	14-01280	303719	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 20.52
Homeland Stores	14-01280	303725	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 12.57
Homeland Stores	14-01280	303736	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 9.29
Homeland Stores	14-01280	303827	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 67.99
Homeland Stores	14-01280	303838	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 34.30
Homeland Stores	14-01280	303843	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$ 43.67
Homeland Stores	14-02437	303722	55-2200-619-00-0550	Drinks & Snack for BBB Fall Party	11/08/2013	$ 6.88
Subtotal						**$ 345.55**

Accounting Cycle: FY13-14; Begin Date: 11/15/2013; End Date: 11/15/2013; 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
11152013	INTRUST BANK, N.A.	1110260100	51240	Lowe's	$ 108.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-02564	5732	06-2620-722-00-0000	electrical supplies,inv.#15732,240' fish tape	11/12/2013	$ 61.75
Lowe's	14-02624	7601	55-2200-610-10-1060	shop supplies	11/15/2013	$ 46.47
Subtotal						**$ 108.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11152013	INTRUST BANK, N.A.	1110260100	51241	Verizon Wireless	$ 3,078.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9714130704	06-2610-532-00-0000	District cell phones		$ 3,078.09
Subtotal						**$ 3,078.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11152013	INTRUST BANK, N.A.	1110260100	51242	Waste Connections Inc	$ 418.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		9088878	06-2600-421-01-0000	Service Center		$ 418.70
Subtotal						**$ 418.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11152013	INTRUST BANK, N.A.	1110260100	51243	Wichita Water/Sewer Dept	$ 2,028.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		District water	06-2600-410-10-0000	Campus		$ 1,328.83
Wichita Water/Sewer Dept		District water	06-2600-410-36-0000	Oatville		$ 262.96
Wichita Water/Sewer Dept		District water	06-2600-410-39-0000	Ruth Clark		$ 436.63
Subtotal						**$ 2,028.42**
Total						**$ 8,776.17**

Accounting Cycle: FY13-14; Begin Date: 11/22/2013; End Date: 11/22/2013; 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
11222013	INTRUST BANK, N.A.	1110260100	51244	Huber Inc	$ 4,693.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-02530	027088	06-2600-618-10-0000	chs custodial,inv.#027088,surface cleaner towelettes	11/12/2013	$ 139.40
Huber Inc	14-02530	027049/026705A	06-2600-618-35-0000	freeman custodial,inv.#027049,026705A,aerosol room deodorant,carpet spot clnr,mini tissue,disinfectant,mop heads	11/12/2013	$ 546.82
Huber Inc	14-02530	026860A	06-2620-618-00-0000	central custodial,inv.#026860A,grey wastebaskets,kitchen roll towels	11/12/2013	$ 161.50
Huber Inc	14-02540	027186	06-2600-618-10-0000	chs custodial,inv.#027186,dust mop treatment,vac brush strip,roll towels,mini tissue,mop heads, kitchen roll towels,comet	11/12/2013	$ 1,886.17
Huber Inc	14-02540	027196	06-2600-618-34-0000	rex custodial,inv.#027196,liners,sanicare,bowl clnr,mini tissue,glass clnr,clorox disinf. wipes	11/12/2013	$ 1,265.36
Huber Inc	14-02540	027195	06-2600-618-36-0000	oatville cust.,inv.#027195,vac filter bags,roll towels,mini tissue,liners	11/12/2013	$ 693.90
Subtotal						**$ 4,693.15**
Total						**$ 4,693.15**

Accounting Cycle: FY13-14; Begin Date: 11/23/2013; End Date: 11/23/2013; 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
11232013	INTRUST BANK, N.A.	1110260100	51245	Cummins Central Power, LLC	$ 78.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	14-02663	INVOICE SHORTAGE	06-2600-619-21-0000	Adjusted amount on invoice 005-71398	11/18/2013	$ 52.50
Cummins Central Power, LLC	14-02663	INVOICE SHORTAGE	06-2600-619-37-0000	Adjusted amount on invoice 005-71409	11/18/2013	$ 26.25
Subtotal						**$ 78.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11232013	INTRUST BANK, N.A.	1110260100	51246	Harris School Solutions	$ 363.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-02662	MN00070276	06-2510-330-00-0000	Annual Maintenance January 2014 to December 2014	11/18/2013	$ 363.96
Subtotal						**$ 363.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11232013	INTRUST BANK, N.A.	1110260100	51247	Howard & Helmer Architects PA	$ 1,329.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	14-02667	19108	16-4300-340-00-0000	Professional services October 1 - October 31	11/19/2013	$ 1,329.45
Subtotal						**$ 1,329.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11232013	INTRUST BANK, N.A.	1110260100	51248	Ricoh USA, Inc.	$ 714.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-02661	91167405	16-2000-442-00-0000	Copier lease and agreement 11/26/13-12/25/13	11/18/2013	$ 714.90
Subtotal						**$ 714.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11232013	INTRUST BANK, N.A.	1110260100	51249	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 11/23/2013; End Date: 11/23/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Xerox Corporation	070864045	16-2000-442-00-0000	INV 070864045	$	761.72
Xerox Corporation	070864045	16-2000-442-00-0000	INV 070864046	$	408.49
Subtotal				**$**	**1,170.21**
Total				**$**	**3,657.27**

Accounting Cycle: FY13-14; Begin Date: 12/2/2013; End Date: 12/2/2013; 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
12022013	INTRUST BANK, N.A.	1110260100	51251	Johnny L. Mishler DBA J.D. Graphics	$ 58.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphics	14-02129	Tri City	30-1000-610-40-7720	New logo envelopes and letterhead paper.	10/25/2013	$ 58.00
Subtotal						**$ 58.00**
Total						**$ 58.00**

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; 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
12062013	INTRUST BANK, N.A.	1110260100	51252	Amazon	$ 3,094.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	14-01563	122023785931	06-1000-619-37-3050	Executive Skills in Children & Adolescents	09/25/2013	$ 26.59
Amazon	14-01563	122023785931	06-1000-619-37-3050	Helping Students Remember	09/25/2013	$ 43.95
Amazon	14-01563	122023785931	06-1000-619-37-3050	Shipping	09/25/2013	$ 5.04
Amazon	14-02119	277444854578	06-1000-680-10-1045	replacement laptop battery for HP G62	10/23/2013	$ 55.60
Amazon	14-02386	007270975999	06-1000-680-10-1045	xerox toner for xerox phaser MFP3635	11/05/2013	$ 361.68
Amazon	14-02853	instructional	06-2210-650-00-0000	Document Cameras	12/05/2013	$ 292.95
Amazon	14-02853	instructional	06-2210-650-00-0000	Document cameras and accessories	12/05/2013	$ 282.86
Amazon	14-02853	instructional	06-2210-650-00-0000	Instructional Technologies - Microscope adapter and document camera scan kit.	12/05/2013	$ 115.99
Amazon	14-02853	instructional	06-2210-650-00-0000	iPod Nano for Orchestra Teacher	12/05/2013	$ 159.00
Amazon	14-02853	instructional	06-2210-650-00-0000	Surface Tab Cover	12/05/2013	$ 17.98
Amazon	14-02853	instructional	06-2210-650-00-0000	Surface Tab supplies and DocCam accessories	12/05/2013	$ 166.45
Amazon	14-02854	ebooks	06-2210-650-00-0000	eBooks for HHS - Bamboo People	12/05/2013	$ 22.17
Amazon	14-02854	ebooks	06-2210-650-00-0000	eBooks for HHS - Chasing Lincoln's Killer	12/05/2013	$ 6.72
Amazon	14-02854	ebooks	06-2210-650-00-0000	eBooks for HHS - Rocket Boys	12/05/2013	$ 20.49
Amazon	14-02900	SPED	30-2139-610-00-7712	064880720970	12/05/2013	$ 32.41
Amazon	14-02900	SPED	30-2139-610-00-7712	064882438806	12/05/2013	$ 32.41
Amazon	14-02900	SPED	30-2139-610-00-7712	064883193236	12/05/2013	$ 301.34
Amazon	14-02900	SPED	30-2139-610-00-7712	064886747857	12/05/2013	$ 254.91
Amazon	14-02900	SPED	30-2139-610-00-7712	064889170290	12/05/2013	$ 32.41
Amazon	14-02900	SPED	30-2139-610-00-7712	064889904029	12/05/2013	$ 64.82
Amazon	14-02900	SPED	30-2139-610-00-7712	075581024516	12/05/2013	$ 26.60
Amazon	14-02900	SPED	30-2139-610-00-7712	124870260608	12/05/2013	$ 39.46
Amazon	14-02900	SPED	30-2139-610-00-7712	133227975484	12/05/2013	$ 21.04
Amazon	14-02900	SPED	30-2139-610-00-7712	146761876220	12/05/2013	$ 224.37
Amazon	14-02900	SPED	30-2139-610-00-7712	146762095538	12/05/2013	$ 64.19
Amazon	14-02900	SPED	30-2139-610-00-7712	146762332535	12/05/2013	$ 26.66
Amazon	14-02900	SPED	30-2139-610-00-7712	146764680700	12/05/2013	$ 26.66
Amazon	14-02900	SPED	30-2139-610-00-7712	146767485179	12/05/2013	$ 259.72
Amazon	14-02900	SPED	30-2139-610-00-7712	146767741754	12/05/2013	$ 26.66
Amazon	14-02900	SPED	30-2139-610-00-7712	146768750397	12/05/2013	$ 26.66
Amazon	14-02900	SPED	30-2139-610-00-7712	243084519659	12/05/2013	$ 56.90
Subtotal						**$ 3,094.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51253	AT&T Long Distance	$ 300.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

AT&T	800632679-7	06-2600-532-00-0000	Long Distance 24387	$	214.81
AT&T	December	06-2600-532-20-0000	Long Distance 316-524-5445 543 8	$	85.33
Subtotal				**$**	**300.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51254	Berkshire Hathaway Homestate Companies	$ 83,612.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Berkshire Hathaway Homestate Companies	13-02365	1605174	08-8000-000-00-0000	Workers Compensation 2013-2014	07/11/2013	$ 83,612.00
Subtotal						**$ 83,612.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51255	Big Tool Store	$ 9,130.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-02388	345067	34-1000-610-10-1063	1/2 bit	11/05/2013	$ 3.35
Big Tool Store	14-02388	345067	34-1000-610-10-1063	1/4 die grinder	11/05/2013	$ 30.59
Big Tool Store	14-02388	345067	34-1000-610-10-1063	1/8 inch plug	11/05/2013	$ 16.64
Big Tool Store	14-02388	345067	34-1000-610-10-1063	1x1 bit	11/05/2013	$ 2.79
Big Tool Store	14-02388	345067	34-1000-610-10-1063	3"cut off wheel	11/05/2013	$ 8.00
Big Tool Store	14-02388	345067	34-1000-610-10-1063	4" milling vise	11/05/2013	$ 165.58
Big Tool Store	14-02388	345067	34-1000-610-10-1063	6 inch scales	11/05/2013	$ 11.34
Big Tool Store	14-02388	345067	34-1000-610-10-1063	6" vise	11/05/2013	$ 206.10
Big Tool Store	14-02388	345067	34-1000-610-10-1063	8 pc parrellel set	11/05/2013	$ 44.99
Big Tool Store	14-02388	345067	34-1000-610-10-1063	angle die grinder	11/05/2013	$ 59.39
Big Tool Store	14-02388	345067	34-1000-610-10-1063	caliper	11/05/2013	$ 71.98
Big Tool Store	14-02388	345067	34-1000-610-10-1063	center punch	11/05/2013	$ 9.38
Big Tool Store	14-02388	345067	34-1000-610-10-1063	engine lift plate	11/05/2013	$ 7.19
Big Tool Store	14-02388	345067	34-1000-610-10-1063	gasket scraper	11/05/2013	$ 4.49
Big Tool Store	14-02388	345067	34-1000-610-10-1063	mandel	11/05/2013	$ 8.98
Big Tool Store	14-02388	345067	34-1000-610-10-1063	pick up tool	11/05/2013	$ 14.36
Big Tool Store	14-02388	345067	34-1000-610-10-1063	scriber	11/05/2013	$ 8.07
Big Tool Store	14-02388	345067	34-1000-610-10-1063	super lube/long nose vise grips	11/05/2013	$ 27.87
Big Tool Store	14-02388	345067	34-1000-610-10-1063	upolstry remover	11/05/2013	$ 15.82
Big Tool Store	14-02537	345809	34-1000-610-10-1063	jet metal lathe	11/12/2013	$ 7,019.10
Big Tool Store	14-02388	345067	55-2200-610-10-1060	20v drills	11/05/2013	$ 764.80
Big Tool Store	14-02388	345067	55-2200-610-10-1060	ocilating tool kit	11/05/2013	$ 169.15
Big Tool Store	14-02388	345067	55-2200-610-10-1061	1/2 6pt deep set	11/05/2013	$ 69.42
Big Tool Store	14-02388	345067	55-2200-610-10-1061	1/2 inck deep set	11/05/2013	$ 70.03
Big Tool Store	14-02388	345067	55-2200-610-10-1061	2t floor jack	11/05/2013	$ 224.10
Big Tool Store	14-02388	345067	55-2200-610-10-1061	3t car stand	11/05/2013	$ 97.17

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**9,130.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51256	Black Hills Energy	$ 1,671.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Black Hills Energy		Ruth Clark / CHS	08-2600-621-10-0000	Campus 0858661330		$	789.83
Black Hills Energy		Ruth Clark / CHS	08-2600-621-39-0000	Ruth Clark 1489011402		$	881.66
Subtotal						**$**	**1,671.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51257	Cox Communication	$ 41.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cox Communication	14-02746	November	06-2310-532-00-0000	Internet fees	11/25/2013	$	41.99
Subtotal						**$**	**41.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51258	Culligan of Wichita	$ 222.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Culligan of Wichita	14-02525	Water	13-1000-619-18-0000	water cooler and water bottles	11/12/2013	$	222.19
Subtotal						**$**	**222.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51259	Legacy Laser's	$ 1,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Legacy Laser's	14-01038	1269	34-1000-610-10-1063	60w laser tube	09/03/2013	$	500.00
Legacy Laser's	14-01038	1269	34-1000-610-10-1063	80w laser tube	09/03/2013	$	800.00
Subtotal						**$**	**1,300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51260	Marie K. Patterson PhD	$ 525.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Marie K. Patterson PhD	14-02882	SPED Mentor	30-2140-320-00-7713	Mentoring, Adam R. at Oatville.	12/05/2013	$	525.00
Subtotal						**$**	**525.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51261	Neofunds by Neopost	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Neofunds by Neopost	14-02751	12/10/13	06-2300-531-00-0000	Postage for district	11/25/2013	$	2,000.00
Subtotal						**$**	**2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51262	Ricoh USA, Inc.	$ 10,162.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc.	14-02750	91189112	16-2000-442-00-0000	agreement 11/30/13-12/29/13 rent Inv 91189112	11/25/2013	$	5,979.88
Ricoh USA, Inc.	14-02750	91189118	16-2000-442-00-0000	lease and agreement 11/30/13 - 12/29/13 Mail Machine Inv 91189118	11/25/2013	$	382.18
Ricoh USA, Inc.	14-02839	91241248	16-2000-442-00-0000	Copier lease and agreement Inv 91241248 12/10/13 - 01/09/2014	12/03/2013	$	3,800.00
Subtotal						**$**	**10,162.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12062013	INTRUST BANK, N.A.	1110260100	51263	Sam's Club Direct	$ 385.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sam's Club Direct	14-02153	0556	06-2400-619-39-3095	Bus transportation appreciation.	10/25/2013	$	41.96
Sam's Club Direct	14-02153	0556	06-2400-619-39-3095	candy for transportation appreciation	10/25/2013	$	39.92
Sam's Club Direct	14-02226	00024	06-2400-619-33-3095	Candy for the homecoming parade	10/28/2013	$	64.88
Sam's Club Direct	14-02272	1137	06-2400-619-39-0000	AA batteries	10/29/2013	$	17.98
Sam's Club Direct	14-02272	1137	06-2400-619-39-0000	Clorox wipes	10/29/2013	$	11.98
Sam's Club Direct	14-02272	1137	06-2400-619-39-0000	Foam Plates	10/29/2013	$	10.98
Sam's Club Direct	14-02272	1137	06-2400-619-39-0000	Plates	10/29/2013	$	6.98
Sam's Club Direct	14-02272	1137	06-2400-619-39-0000	SR Wipes	10/29/2013	$	50.94
Sam's Club Direct	14-02287	1243	06-2600-619-01-0000	sc bldg./systems,po#102813,file labels,sugar & creamer	10/31/2013	$	36.57
Sam's Club Direct	14-02729	3079	06-2400-619-36-3095	cheese balls pretzels pepsi water items for Reader Leaders	11/25/2013	$	103.12
Subtotal						**$**	**385.31**

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; 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
12062013	INTRUST BANK, N.A.	1110260100	51265	Sedgwick County Clerk	$ 64,913.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131276197	12/05/2013	$ 421.15
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131878240 1745 W Grand Ave	12/05/2013	$ 7.43
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131883140 245 N Delos	12/05/2013	$ 7.43
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131884597	12/05/2013	$ 696.36
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131885098 250 E. Grand	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131900688 4335 S Hoover Rd.	12/05/2013	$ 7.43
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131901043	12/05/2013	$ 942.37
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131921998 1900 W 55th S	12/05/2013	$ 7.43
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131935976 132 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936021 110 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936067 106 S Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936182 114 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936248 124 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936290 154 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936668 108 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936669 150 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936697 130 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936768 148 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936798 134 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131936831 126 S. Stewart Dr.	12/05/2013	$ 5.94
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131943248 7101 S. Meridian Ave.	12/05/2013	$ 7,760.16
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131948341	12/05/2013	$ 39.57
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131948855	12/05/2013	$ 2.75
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131948962	12/05/2013	$ 21.30
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131950028 1100 W Grand Ave	12/05/2013	$ 54,777.73
Sedgwick County Clerk	14-02856	Taxes	16-5100-740-00-0000	Bill #131950842	12/05/2013	$ 145.22
Subtotal						**$ 64,913.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
47	INTRUST BANK, N.A.	1110260100	51266	Sams Club Direct	$ 977.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	14-02203	0850	06-2310-890-00-0000	Purchased candy for Homecoming Parade	10/25/2013	$ 79.84
Sams Club Direct	14-02178	0060.	06-2300-619-00-0000	Admin Supplies - forks & spoons BOE PR - Candy for Homecoming Parade	10/25/2013	$ 17.96
Sams Club Direct	14-02178	0060.	06-2310-890-00-0000	Admin Supplies - forks & spoons BOE PR - Candy for Homecoming Parade	10/25/2013	$ 83.84

Accounting Cycle: FY13-14; Begin Date: 12/6/2013; End Date: 12/6/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Sams Club Direct	14-02756	4075	06-2310-890-00-0000	Cookies for all buildings for National Education Week	11/25/2013	$	629.40
Sams Club Direct	14-02901	2390	06-2400-619-35-3095	mints, twizzlers, laffy taffy and fruit snacks	12/06/2013	$	49.26
Sams Club Direct	14-02902	3075	06-2790-580-00-0050	PBIS,inv. #003075,cookies,chips,tape and manilla folders	12/06/2013	$	93.02
Sams Club Direct	14-02732	4023	08-2213-619-80-0000	Cups and Plates	11/25/2013	$	23.96
Subtotal						**$**	**977.28**
Total						**$**	**178,336.38**

Accounting Cycle: FY13-14; Begin Date: 12/10/2013; End Date: 12/10/2013; 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
12102013	INTRUST BANK, N.A.	1110260100	51267	Walmart Community Brc	$ 3,322.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-01873	027840	06-1000-619-34-0000	Magnets, ribbon, trash bags, crackers, etc.	10/10/2013	$ 164.78
Walmart Community Brc	14-02110	017857	06-2300-619-00-0000	Admin building supplies, pop for the pop machine and supplies for Dr Burke	10/23/2013	$ 102.03
Walmart Community Brc	14-02110	017857	06-2321-619-00-0000	Admin building supplies, pop for the pop machine and supplies for Dr Burke	10/23/2013	$ 6.98
Walmart Community Brc	14-02225	23948	06-2400-619-33-0000	Ink Cartridges for fax machine	10/28/2013	$ 90.88
Walmart Community Brc	14-02282	27936	06-2122-619-20-0000	Incentives for counseling aides	10/31/2013	$ 27.32
Walmart Community Brc	14-02352	30704	06-2400-619-37-3095	candy for parade	10/31/2013	$ 39.76
Walmart Community Brc	14-02399	26677	06-1000-683-21-2080	chewy candy, smarties, lunchbags, envelopes, lemonhead mix	11/05/2013	$ 22.10
Walmart Community Brc	14-02443	29615	06-2122-619-21-0000	Nutter Butter, Candy, Reese Mini, Elastics, Reg Marshmellows	11/08/2013	$ 18.09
Walmart Community Brc	14-02445	5620	06-1000-683-21-2065	Spoon, SL turners, hair nets, dish drainer, dish trays, hand mixer	11/08/2013	$ 94.10
Walmart Community Brc	14-02587	11762	06-1000-619-34-0000	Portable boombox with cassette recorder, surge protectors	11/12/2013	$ 128.64
Walmart Community Brc	14-02594	6865	06-1000-619-20-2005	Natural Helper Supplies	11/14/2013	$ 12.00
Walmart Community Brc	14-02620	6157	06-1000-683-20-2100	Supplies for science experiments	11/14/2013	$ 79.48
Walmart Community Brc	14-02634	6475	06-1000-680-10-1073	3 bags of candy 1 $5.00 Walmart Gift Card	11/18/2013	$ 15.50
Walmart Community Brc	14-02638	299	06-2122-619-21-0000	Counseling office supplies - paper towels, kleenex. suppplies for new student bags - gum, tic-tacs, erasers, post it notes. Itunes card for passing period music	11/18/2013	$ 57.65
Walmart Community Brc	14-02639	2993	06-1000-619-21-2050	Go Do It Supplies for December (60) clear plastic ornaments and crayons	11/18/2013	$ 28.79
Walmart Community Brc	14-02640	2996	06-1000-619-21-0000	Ear Buds - Testing Supplies	11/18/2013	$ 140.00
Walmart Community Brc	14-02707	12101	06-1000-619-34-0000	Batteries	11/25/2013	$ 21.94
Walmart Community Brc	14-02492	22312	06-1000-619-34-0000	Lava Lamps (Fields class)	11/26/2013	$ 47.85
Walmart Community Brc	14-02788	17931	06-1000-619-34-0000	Clocks, bug spray, speackers	12/03/2013	$ 187.60
Walmart Community Brc	14-02788	17931	06-2400-619-34-3095	Decorations	12/03/2013	$ 18.00
Walmart Community Brc	14-02789	2681	06-1000-619-21-2050	ice cream, 4 caremel dip,apples,milk, various candy, various paper goods, pens,Bhoc. chips, Paint, halloween carving deco, halloween cookies, paper, tape, paint brushes, popcorn	12/03/2013	$ 238.66
Walmart Community Brc	14-02707	12101	16-1000-739-34-0000	Tables (Mr. Pretzer)	11/25/2013	$ 179.00

Accounting Cycle: FY13-14; Begin Date: 12/10/2013; End Date: 12/10/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	14-02190	23468	30-1000-610-00-7705	Supplies for Behavior Disorder classrooms.	10/25/2013	$	193.16
Walmart Community Brc	14-02144	15989	30-1000-610-40-7720	Batterie, White-out, Student Incentives & PBIS supplies for end of nine weeks.	10/25/2013	$	16.77
Walmart Community Brc	14-02144	15989	30-1000-619-40-0050	Batterie, White-out, Student Incentives & PBIS supplies for end of nine weeks.	10/25/2013	$	83.88
Walmart Community Brc	14-02144	15989	30-1000-683-40-7720	Batterie, White-out, Student Incentives & PBIS supplies for end of nine weeks.	10/25/2013	$	122.22
Walmart Community Brc	14-02144	15989	30-1000-739-40-7720	Batterie, White-out, Student Incentives & PBIS supplies for end of nine weeks.	10/25/2013	$	16.77
Walmart Community Brc	14-02143	19137	30-1000-890-40-7720	Pancake Fundraiser Supplies	10/25/2013	$	15.00
Walmart Community Brc	14-02142	17078	30-1000-683-40-7720	Pancake Fundraiser Supplies	10/25/2013	$	7.95
Walmart Community Brc	14-02142	17078	30-1000-890-40-7720	Pancake Fundraiser Supplies	10/25/2013	$	28.19
Walmart Community Brc	14-02140	16915	30-1000-619-40-3201	Group room student incentives, health room supplies and snacks.	10/25/2013	$	126.52
Walmart Community Brc	14-02140	16915	30-1000-683-40-7720	Group room student incentives, health room supplies and snacks.	10/25/2013	$	99.23
Walmart Community Brc	14-02140	16915	30-2130-619-40-7720	Group room student incentives, health room supplies and snacks.	10/25/2013	$	22.33
Walmart Community Brc	14-02424	28246	30-1000-610-00-7707	Classroom Supplies for K. Mattison's room.	11/07/2013	$	98.68
Walmart Community Brc	14-02424	28246	30-2300-610-00-7000	Autism Intervention Team Breakfast	11/07/2013	$	85.23
Walmart Community Brc	14-02447	SPED	30-1000-610-00-7703	Cooking lab supplies for Wurfel's classroom	11/08/2013	$	44.10
Walmart Community Brc	14-02447	SPED	30-1000-610-00-7703	Reading Lab and Cooking lab supplies for Wurfel's classroom.	11/08/2013	$	119.95
Walmart Community Brc	14-02447	SPED	30-2139-619-00-7712	Supplies for weighted blakets.	11/08/2013	$	50.22
Walmart Community Brc	14-02447	SPED	30-2300-610-00-7000	Office-Packing tape,File boxes.	11/08/2013	$	26.32
Walmart Community Brc	14-02456	6975	30-1000-610-00-7708	S.Holliday Supplies for gifted.	11/08/2013	$	124.14
Walmart Community Brc	14-02608	31581	30-1000-610-00-7706	R. Robinson Classroom Supplies	11/14/2013	$	85.70
Walmart Community Brc	14-02347	29184	55-2200-610-21-2100	cake mixes, frostings, twizzler, candy, envelopes, donuts	10/31/2013	$	31.83
Walmart Community Brc	14-02389	31680	55-1000-680-47-0000	Items purchased for classroom - potty seat, timers, tape	11/05/2013	$	69.19
Walmart Community Brc	14-02444	29104	55-2200-610-21-2140	popcorn, vanilla wafers, dispenser bottles, white frostings, masking tape, jingle bells, gala apples, ribbons, sugar, stickers,	11/08/2013	$	114.57
Walmart Community Brc	14-02903	3080	70-1000-619-47-0000	classroom supplies	12/09/2013	$	19.88
Subtotal						$	3,322.98
Total						$	3,322.98

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51268	A.D.D. Warehouse	$ 298.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A.D.D. Warehouse	14-02268	00310802	30-2140-640-00-7713	Conners 3 Forms for Picard.	10/29/2013	$ 276.00
A.D.D. Warehouse	14-02268	00310802	30-2140-640-00-7713	Shipping	10/29/2013	$ 22.00
Subtotal						**$ 298.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51269	AAA Restaurant Supply	$ 73.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	14-02691	64829	24-3100-700-00-0000	INV#64829 thermos & tongs	11/19/2013	$ 73.62
Subtotal						**$ 73.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51270	ACP Direct	$ 374.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	14-02708	0169097	16-1000-739-37-0000	Black headphones	11/25/2013	$ 178.50
ACP Direct	14-02708	0169097	16-1000-739-37-0000	Purple headphones	11/25/2013	$ 178.50
ACP Direct	14-02708	0169097	16-1000-739-37-0000	Shipping	11/25/2013	$ 17.95
Subtotal						**$ 374.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51271	Adams, Margie	$ 22.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adams, Margie	14-02947	TURKEY	30-2200-610-00-4606	Bought the turkey for class lesson.	12/09/2013	$ 22.02
Subtotal						**$ 22.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51272	Admin Petty Cash	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Admin Petty Cash	14-03043	TASK FORCE	06-2310-580-00-0000	Confidence in Ks public Educ Task Forces- per Debbie Coleman	12/10/2013	$	20.00
Subtotal						**$**	**20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51273	Airgas-Mid South	$ 209.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-02669	9913734793	06-2600-610-00-0000	general maintenance,inv.#9913734793,acetylene,argon,helium,oxygen,carbon dioxide,and nitrogen	11/19/2013	$ 209.35
Subtotal						**$ 209.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51274	Allied Bus Sales	$ 150.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allied Bus Sales	14-02794	527163	06-2730-618-00-0000	garage supplies,inv.#527163,maroon aerosol paint	12/03/2013	$ 150.36
Subtotal						**$ 150.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51275	Allison, Ramie	$ 190.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allison, Ramie	14-02745	KAHPERD	06-1000-580-33-0000	Reimbursement mileage to Emporia KAHPERD conv	11/25/2013	$ 190.40
Subtotal						**$ 190.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51276	Allpak Battery	$ 390.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Allpak Battery	14-02558	236286	06-2620-722-00-0000	electrical supplies,inv.#236286,emergency light batteries	11/12/2013	$	390.00
Subtotal						**$**	**390.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51277	American Caster	$ 90.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
American Caster	14-02670	538922	06-2600-619-37-0000	prairie bldg/systems,inv.#538922,piano wheels	11/19/2013	$	63.96
American Caster	14-02740	538945	06-2600-619-10-0000	chs bldg./systems,inv.#538945,wheels for table carts	11/25/2013	$	26.78
Subtotal						**$**	**90.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51278	American Chemical Systems	$ 1,382.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
American Chemical Systems	14-02531	09181302	06-2600-618-10-0000	chs custodai,inv.#09181302,water flow indicator for chemical pumps in custodial closets	11/12/2013	$	418.00
American Chemical Systems	14-02531	09181302	06-2600-618-36-0000	oatville custodial,inv.#09181302,water flow indicator for chemcal pumps in custodial closets	11/12/2013	$	152.00
American Chemical Systems	14-02531	09181302	06-2600-618-39-0000	ruth clark custodial,inv.#09181302,water flow indicator for chemical pumps in custodial closets	11/12/2013	$	190.00
American Chemical Systems	14-02774	LH01-000112	24-3100-618-00-0000	INV#LH01-000112	11/25/2013	$	170.00
American Chemical Systems	14-02774	LH01-000113	24-3100-618-00-0000	PRAIRIE-INV#LH01-000113	11/25/2013	$	121.50
American Chemical Systems	14-03029	M11613	24-3100-430-36-0000	OATVILLE-INV#m11613	12/10/2013	$	147.50
American Chemical Systems	14-03029	MS01-000043	24-3100-430-36-0000	OATVILLE-INV#MS01-000043	12/10/2013	$	183.00
Subtotal						**$**	**1,382.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51279	American Electric Company	$ 286.54	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Electric Company	14-02570	9442-556364	06-2600-619-36-0000	oatville bldg./systems,inv.#9442-556364,panel board door cover	11/12/2013	$ 286.54
Subtotal						**$ 286.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51280	Anderson's Middle Zone	$ 449.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anderson's Middle Zone	14-02283	5916931	06-2400-619-21-0000	Discount	10/31/2013	$ (15.00)
Anderson's Middle Zone	14-02283	5916931	06-2400-619-21-0000	Honor Roll Pencils-white with purple imprint	10/31/2013	$ 410.00
Anderson's Middle Zone	14-02283	5916931	06-2400-619-21-0000	Shipping	10/31/2013	$ 54.99
Subtotal						**$ 449.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51281	Andover Towing & Recovery	$ 55.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andover Towing & Recovery	14-02799	17150	06-2730-490-00-0000	contract labor, inv.#17150, towed '88 blue chevy van to Trudo's	12/03/2013	$ 55.00
Subtotal						**$ 55.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51282	Atha McNay	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atha McNay	14-02643	ADHD	08-2213-330-80-0000	Facilitator Fee For "ADHD In Your Classroom - Practical Interventions" workshop on 11/8/13	11/18/2013	$ 300.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51283	Auto-Jet Muffler Corp	$ 135.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Auto-Jet Muffler Corp	14-02496	339224	06-2730-615-00-0000	transportation repair parts,inv.#339224,muffler	11/12/2013	$	135.39
Subtotal						**$**	**135.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51284	Big Tool Store	$ 52.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Big Tool Store	14-02544	347319	06-2600-610-00-0000	general maintenance,trans #347319,grommet kit,rosin core	11/12/2013	$	19.31
Big Tool Store	14-02754	348230	06-2600-610-00-0000	general maintenance,trans#348230,impact bits and parts for locks and latches	11/25/2013	$	33.20
Subtotal						**$**	**52.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51285	Bio Corporation	$ 133.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Bio Corporation	14-02075	194856	06-1000-619-37-0000	Owl pellets	10/23/2013	$	123.75
Bio Corporation	14-02075	194856	06-1000-619-37-0000	Shipping	10/23/2013	$	9.88
Subtotal						**$**	**133.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51286	Blue Bell Creameries, L.P.	$ 4,835.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Blue Bell Creameries, L.P.	14-02482	045243093081	24-3100-631-00-0000	CAMPUS-INV#045243093081	11/08/2013	$	782.91
Blue Bell Creameries, L.P.	14-02482	045243093083	24-3100-631-00-0000	FREEMAN-INV#045243093083	11/08/2013	$	44.55
Blue Bell Creameries, L.P.	14-02482	045242463354	24-3100-631-00-0000	MIDDLE-INV#045242463354	11/08/2013	$	144.90
Blue Bell Creameries, L.P.	14-02482	045243093085	24-3100-631-00-0000	MIDDLE-INV#045243093085	11/08/2013	$	55.20
Blue Bell Creameries, L.P.	14-02482	045243093086	24-3100-631-00-0000	NELSON-INV#045243093086	11/08/2013	$	74.25
Blue Bell Creameries, L.P.	14-02482	045243093084	24-3100-631-00-0000	REX-INV#045243093084	11/08/2013	$	74.25
Blue Bell Creameries, L.P.	14-02482	045243093082	24-3100-631-00-0000	WEST MIDDLE-INV#045243093082	11/08/2013	$	126.78
Blue Bell Creameries, L.P.	14-02692	045243163153	24-3100-631-00-0000	FREEMAN-INV#045243163153	11/19/2013	$	148.71
Blue Bell Creameries, L.P.	14-02692	045243163155	24-3100-631-00-0000	MIDDLE-INV#045243163155	11/19/2013	$	223.89
Blue Bell Creameries, L.P.	14-02692	045243163156	24-3100-631-00-0000	NELSON-INV#045243163156	11/19/2013	$	235.53

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Blue Bell Creameries, L.P.	14-02692	045243163149	24-3100-631-00-0000	OATVILLE-INV#045243163149	11/19/2013	$	235.53
Blue Bell Creameries, L.P.	14-02692	045243163151	24-3100-631-00-0000	PRAIRIE-INV#045243163151	11/19/2013	$	235.53
Blue Bell Creameries, L.P.	14-02692	045243163154	24-3100-631-00-0000	REX-INV#045243163154	11/19/2013	$	235.53
Blue Bell Creameries, L.P.	14-02692	045243163150	24-3100-631-00-0000	RUTH CLARK-INV#045243163150	11/19/2013	$	154.89
Blue Bell Creameries, L.P.	14-02692	045243163152	24-3100-631-00-0000	WEST MIDDLE-INV#045243163152	11/19/2013	$	141.12
Blue Bell Creameries, L.P.	14-02776	045243233228	24-3100-631-00-0000	CAMPUS-INV#045243233228	11/25/2013	$	71.04
Blue Bell Creameries, L.P.	14-02776	045243233230	24-3100-631-00-0000	MIDDLE-INV#045243233230	11/25/2013	$	309.15
Blue Bell Creameries, L.P.	14-02776	045243233229	24-3100-631-00-0000	WEST MIDDLE-INV#045243233229	11/25/2013	$	281.49
Blue Bell Creameries, L.P.	14-03018	45243383358	24-3100-631-00-0000	CAMPUS-INV#045243383358	12/10/2013	$	126.09
Blue Bell Creameries, L.P.	14-03018	045243383355	24-3100-631-00-0000	FREEMAN-INV#045243383355	12/10/2013	$	94.95
Blue Bell Creameries, L.P.	14-03018	045243383352	24-3100-631-00-0000	MIDDLE-INV#045243383352	12/10/2013	$	212.82
Blue Bell Creameries, L.P.	14-03018	045243383354	24-3100-631-00-0000	NELSON-INV#045243383354	12/10/2013	$	154.89
Blue Bell Creameries, L.P.	14-03018	045243383360	24-3100-631-00-0000	OATVILLE-INV#045243383360	12/10/2013	$	74.25
Blue Bell Creameries, L.P.	14-03018	045243383356	24-3100-631-00-0000	PRAIRIE-INV#045243383356	12/10/2013	$	154.89
Blue Bell Creameries, L.P.	14-03018	045243383353	24-3100-631-00-0000	REX-INV#045243383353	12/10/2013	$	154.89
Blue Bell Creameries, L.P.	14-03018	045243383359	24-3100-631-00-0000	RUTHCLARK-INV#045243383359	12/10/2013	$	154.89
Blue Bell Creameries, L.P.	14-03018	045243383357	24-3100-631-00-0000	WEST MIDDLE-INV#045243383357	12/10/2013	$	132.18
Subtotal						**$**	**4,835.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51287	Burke, John	$ 405.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	14-02697	TOPEKA - HUTCH	06-2321-582-00-0000	10/29 to Topeka 300 miles 11/12 to Topeka 300 miles 11/14 to Hutchinson 124 miles	11/19/2013	$ 405.44
Subtotal						**$ 405.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51288	Burke, Shari	$ 29.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, Shari	14-02824	GIFTED SUPPLIES	30-1000-610-00-7708	Gifted Supplies for S. Burke.	12/03/2013	$ 29.60
Subtotal						**$ 29.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51289	Campus Activity Fund	$ 700.56	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-02546	DEBATE 2984	06-1000-680-10-1045	entry fees KCKCC	11/12/2013	$ 25.00
Campus Activity Fund	14-02546	DEBATE 2984	06-1000-680-10-1045	entry fees Moundridge	11/12/2013	$ 24.00
Campus Activity Fund	14-02546	DEBATE 2984	06-1000-680-10-1045	entry fees Newton	11/12/2013	$ 20.00
Campus Activity Fund	14-02546	DEBATE 2984	06-1000-680-10-1045	entry fees Valley Center	11/12/2013	$ 25.00
Campus Activity Fund	14-02548	KCKCC MEALS	06-1000-680-10-1045	lodging KCKCC	11/12/2013	$ 254.19
Campus Activity Fund	14-02548	KCKCC MEALS	06-1000-680-10-1045	meals KCKCC	11/12/2013	$ 66.37
Campus Activity Fund	14-02565	DEBATE 3044	06-1000-680-10-1045	entry fees-Maize	11/12/2013	$ 24.00
Campus Activity Fund	14-02565	DEBATE 3044	06-1000-680-10-1045	entry fees-Wellington	11/12/2013	$ 54.00
Campus Activity Fund	14-02565	DEBATE 3044	06-1000-680-10-1045	NCFL membership fee	11/12/2013	$ 70.00
Campus Activity Fund	14-02635	DERBY-HALSTEAD	06-1000-680-10-1045	Derby entry fees	11/18/2013	$ 35.00
Campus Activity Fund	14-02635	DERBY-HALSTEAD	06-1000-680-10-1045	Halstead entry fees	11/18/2013	$ 12.00
Campus Activity Fund	14-02973	3509 R YBARRA	06-2400-619-10-0000	REIMBURE ACTIVITY FUND DEP 11/26/13 ROCCO YBARRA BAND CLUB, AP TEST	12/09/2013	$ 68.00
Campus Activity Fund	14-03053	G CHAVEZ	06-2400-619-10-0000	reimburse act fund- gabe chavez fundraiser dep 12/03/2013	12/10/2013	$ 23.00
Subtotal						**$ 700.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51290	CarQuest Auto Parts Stores	$ 113.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CarQuest Auto Parts Stores	14-02800	12480-113453	06-2730-615-00-0000	repair parts,inv.#12480-113453,drivealign tensioner & micro-v belt	12/03/2013	$ 113.99
Subtotal						**$ 113.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51291	CCM Countertop & Cabinet Mfg	$ 4,024.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	14-02676	53100	06-2600-619-00-0000	ad. bldg./systems,inv.#53100,cabinets for Dr. Clagg's office	11/19/2013	$ 3,714.08
CCM Countertop & Cabinet Mfg	14-02534	53012	16-4700-430-20-0000	hms capital repair & remodel,inv.#53012	11/12/2013	$ 310.00
Subtotal						**$ 4,024.08**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51292	CDW Government, Inc	$ 6,930.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	GP06688	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,806.89
CDW Government, Inc	13-02345	GP07165	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 504.73
CDW Government, Inc	13-02345	GX61576	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,980.00
CDW Government, Inc	13-02345	GX72384	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 452.48
CDW Government, Inc	13-02345	HB74736	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 222.86
CDW Government, Inc	13-02345	HC33327	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 178.25
CDW Government, Inc	13-02345	HC34611	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 159.51
CDW Government, Inc	13-02345	HC72528	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 625.76
Subtotal						**$ 6,930.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51293	Centar Industries Inc	$ 391.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	14-02471	1339422IN	08-2600-619-18-0000	hhs bldg./systems,inv.#1339422,panel, pilaster and headrail plus hardware for boys restroom	11/08/2013	$ 391.00
Subtotal						**$ 391.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51294	Central Key & Safe	$ 31.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Key & Safe	14-02513	54792	06-2730-615-00-0000	repair parts,inv.#54792,duplicate keys	11/12/2013	$ 4.00
Central Key & Safe	14-02937	55186	06-2600-619-33-0000	nelson bldg./systems,inv.#55186,camlock s for medicine cabinets	12/09/2013	$ 27.00
Subtotal						**$ 31.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51295	Cezar, Becky	$ 244.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Cezar, Becky	14-02759	D.C. TRIP	30-2300-580-00-7000	Reimbursement for D.C. Trip for Blue Ribbon.	11/25/2013	$	24.42
Cezar, Becky	14-03037	9/30-11/20 MILES	30-1000-619-00-4596	B. Cezar's Mileage dates 9/30-11/20	12/10/2013	$	220.08
Subtotal						**$**	**244.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51296	Cirus Water/Roaster Joe's	$ 166.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	14-02567	2064;1065314	06-2600-619-01-0000	sc bldg./systems,inv.#2064:1065314, coffee	11/12/2013	$ 66.70
Cirus Water/Roaster Joe's	14-02653	2064;1019033	06-2600-619-01-0000	sc bldg./systems,inv.#2064:1019033,coffee	11/18/2013	$ 100.05
Subtotal						**$ 166.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51297	City Of Haysville	$ 4,216.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	14-02433	J CALL	07-2200-300-00-4604	salary contract for JCall and JWard for Oct 2013 for 21st CCLC SPARK	11/07/2013	$ 2,121.25
City Of Haysville	14-02920	J CALL SPARK	07-2200-300-00-4604	salary contract for 21st CCLC SPARK for Jcall and Jward for Nov 2013	12/09/2013	$ 2,095.72
Subtotal						**$ 4,216.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51298	City Print, Inc.	$ 2,518.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Print, Inc.	14-02253	34933	08-2322-350-00-0000	Printing of 8-page Report Card District newsletter	10/28/2013	$ 2,518.00
Subtotal						**$ 2,518.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

12162013	INTRUST BANK, N.A.	1110260100	51299	Clagg, Michael	$ 336.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clagg, Michael	14-02575	CAREER FAIR	06-2211-580-00-0000	Reimbursement for meals at Career Fairs	11/12/2013	$ 19.93
Clagg, Michael	14-02575	CAREER FAIR	06-2211-580-00-0000	Reimbursement for mileage to Career Fairs at Emporia State, U. of Kansas and Wichita State	11/12/2013	$ 195.44
Clagg, Michael	14-02575	CAREER FAIR	06-2211-580-00-0000	Turnpike Tolls	11/12/2013	$ 12.65
Clagg, Michael	14-02686	KASPA	06-2211-580-00-0000	Mileage to KASPA meeting in Salina	11/19/2013	$ 108.64
Subtotal						**$ 336.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51300	Clarke, Hannah	$ 6.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clarke, Hannah	14-02851	SUPPLIES	30-2139-610-00-7712	Supplies for H. Clarke	12/03/2013	$ 6.97
Subtotal						**$ 6.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51301	Classroom Direct	$ 301.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Bright pop ups	10/31/2013	$ 12.54
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Dry Erase Blue	10/31/2013	$ 27.21
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Dry Erase Green	10/31/2013	$ 27.21
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Dry Erase Markers Black	10/31/2013	$ 24.51
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Dry Erase Red	10/31/2013	$ 27.21
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	file sorter	10/31/2013	$ 6.77
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Judy Clocks	10/31/2013	$ 44.87
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	labels	10/31/2013	$ 17.67
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	manila file folders	10/31/2013	$ 33.48
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	multi color tempra paint	10/31/2013	$ 35.74
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	Pencil Sharpener	10/31/2013	$ 32.94
Classroom Direct	14-02277	208111700638	06-1000-619-36-0000	step file	10/31/2013	$ 11.67
Subtotal						**$ 301.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51302	Coleman, Debbie	$ 58.36	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	14-02611	FEMA TRAINING	06-2321-582-00-0000	Travel for Debbie Coleman The Learning Center 1.6 miles FEMA Training 84 miles	11/14/2013	$ 47.94
Coleman, Debbie	14-02696	SAMS 3195	06-2321-890-00-0000	Mileage to Sams to pay for cookies for National Education Week	11/19/2013	$ 10.42
Subtotal						**$ 58.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51303	Comet Supply	$ 73.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comet Supply	14-02455	1119-1293-0138-3583-9014	30-2139-619-00-7712	Quadrille Graph Paper for H. Clarke.	11/08/2013	$ 57.03
Comet Supply	14-02455	1119-1293-0138-3583-9014	30-2139-619-00-7712	Shipping	11/08/2013	$ 16.90
Subtotal						**$ 73.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51304	Cornejo & Sons, Inc.	$ 252.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	14-02931	94435/94474	06-2600-619-01-0000	sc bldg./systems,inv.#94435,94474,road gravel for snow and white stone for parking lot	12/09/2013	$ 252.25
Subtotal						**$ 252.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51305	Coronado Binding Systems	$ 71.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	14-03050	187721	06-2530-614-00-0000	Print Shop, inv.#187721,11" narrow black binding strips	12/10/2013	$ 71.47
Subtotal						**$ 71.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

12162013	INTRUST BANK, N.A.	1110260100	51306	Cox, Emily	$ 692.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox, Emily	14-02786	CHICAGO	06-1000-580-33-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 110.72
Cox, Emily	14-02786	CHICAGO	06-1000-580-34-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 117.64
Cox, Emily	14-02786	CHICAGO	06-1000-580-35-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 117.64
Cox, Emily	14-02786	CHICAGO	06-1000-580-36-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 117.64
Cox, Emily	14-02786	CHICAGO	06-1000-580-37-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 110.72
Cox, Emily	14-02786	CHICAGO	06-1000-580-39-0000	reimburse for registration and lodging at conference in Chicago, Dec 17-21	11/25/2013	$ 117.64
Subtotal						**$ 692.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51307	Craig R. Parman, MD	$ 520.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	14-02681	2013-05	30-2200-320-00-4606	Medicaid Concents November 2013	11/19/2013	$ 520.00
Subtotal						**$ 520.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51308	Creative Designs	$ 410.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Designs	14-02463	115641	55-2200-680-21-2145	PE Shorts	11/08/2013	$ 234.00
Creative Designs	14-02584	115372	55-2200-610-20-0000	TEES FOR JUNIOR NATIONAL HONOR SOCIETY	11/12/2013	$ 176.00
Subtotal						**$ 410.00**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51309	Crystal Winters	$ 88.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Winters	14-02825	NOVEMBER MILEAGE	30-2140-580-00-7713	Mileage for Crystal W. dates: 11/1/13-11/30/13.	12/03/2013	$ 88.48
Subtotal						**$ 88.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51310	Cummins Central Power, LLC	$ 29.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	14-02814	005-76145	06-2730-615-00-0000	repair parts,inv.#005-76145,grommet seals	12/03/2013	$ 29.76
Subtotal						**$ 29.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51311	Cybertron PC	$ 370.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	14-02408	S12-0138733	08-1000-736-00-0000	HEC 400W VN PowerSupply	11/07/2013	$ 370.00
Subtotal						**$ 370.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51312	Da-Lite	$ 338.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Da-Lite	14-02053	NM38367	16-1000-739-34-0000	70X70 Picture King with Keystone Eliminator-Square Format	10/23/2013	$ 246.00
Da-Lite	14-02053	NM38367	16-1000-739-34-0000	Shipping	10/23/2013	$ 40.00
Da-Lite	14-02053	NM38367	16-1000-739-34-0000	Zippered Carrying Case for 70" wide screens	10/23/2013	$ 52.00
Subtotal						**$ 338.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51313	Davis, Becky	$ 75.04	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	14-03026	NOV MILEAGE	24-3100-580-00-0000	November 2013 mileage 134 miles	12/10/2013	$ 75.04
Subtotal						**$ 75.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51314	Davis, Galen	$ 33.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Galen	14-02597	TABLET CASE	06-2600-619-01-0000	sc bldg./systems,case for tablet	11/14/2013	$ 33.35
Subtotal						**$ 33.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51315	Demco Inc	$ 500.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	14-02286	5129854	06-2200-619-39-0000	5-3/4"Book Repair Mending Sticks 50/pkg	10/31/2013	$ 4.32
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Demco CircExtender 2 x 4-Mil Polyprop Lam 18" x 400" Matte	10/31/2013	$ 23.00
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Demco CircExtender 3X Laminate Vinyl Matte 18" x 400" 4-Mil	10/31/2013	$ 28.68
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Flat Glue Brush 6"L x 1/2"W	10/31/2013	$ 5.28
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Norbond Liquid Plastic Adhesive 1 quart bottle	10/31/2013	$ 21.20
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Plastic Bottle 2 ounce (empty)	10/31/2013	$ 2.08
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Round glue brush 1" diameter	10/31/2013	$ 16.48
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Round Glue brush 1" Diameter Round	10/31/2013	$ 16.48
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Soft Paste cloth 20/pkg	10/31/2013	$ 14.08
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Ultra-Aggressive Lbl Protector 2" x 3" 250/Roll	10/31/2013	$ 31.04
Demco Inc	14-02286	5129854	06-2200-619-39-0000	Ultra-Aggressive Lbl Protector 2" x 5" 250/roll	10/31/2013	$ 8.44
Demco Inc	14-02629	33240228	06-2200-619-39-0000	Flat Glue brush 6"L X 1/2"W	11/18/2013	$ 3.29
Demco Inc	14-02629	33240228	06-2200-619-39-0000	Norbond Liquid Plastic Adhesive 1 Quart bottle	11/18/2013	$ 13.24
Demco Inc	14-02629	33240228	06-2200-619-39-0000	Plastic Bottle 2 ounce (empty)	11/18/2013	$ 2.58
Demco Inc	14-02629	33240228	06-2200-619-39-0000	Round glue brush 1" Diameter Round	11/18/2013	$ 20.59
Demco Inc	14-02629	33240228	06-2200-619-39-0000	Shipping	11/18/2013	$ 10.95

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Demco Inc	14-02629	33240228	06-2200-619-39-0000	Soft Paste Cloth 20/pkg	11/18/2013	$	17.58
Demco Inc	14-02632	5148339	06-2200-619-36-0000	Discount	11/18/2013	$	(54.40)
Demco Inc	14-02632	5148339	06-2200-619-36-0000	Hang up book style bags	11/18/2013	$	272.00
Demco Inc	14-02648	5145838	06-1000-619-10-0000	HangUp Bags for Large Books	11/18/2013	$	32.52
Demco Inc	14-02648	5145838	06-1000-619-10-0000	Shipping	11/18/2013	$	10.95
Subtotal						**$**	**500.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51316	Dent, Shane	$ 67.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dent, Shane	14-02730	OWLS PROJECT	06-2400-683-36-0000	Bird and Squirel food for OWLS Project	11/25/2013	$ 67.90
Subtotal						**$ 67.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51317	Discount School Supply	$ 37.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount School Supply	14-02831	P307045600015	30-1000-610-00-7706	Paints for S. Bush.	12/03/2013	$ 37.79
Subtotal						**$ 37.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51318	Dombo, Julie	$ 39.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dombo, Julie	14-03051	PICTURES	06-1000-320-20-2005	Picture development for club training	12/10/2013	$ 39.66
Subtotal						**$ 39.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51319	Don Hattan Chevrolet, Inc.	$ 2,976.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Don Hattan Chevrolet, Inc.	14-02512	259645	06-2730-490-00-0000	contract repair,inv.#259645,diagnostic & repair of boost pressure sensor & brake system module on 2002 chevrolet van	11/12/2013	$	651.35
Don Hattan Chevrolet, Inc.	14-02512	134248S	06-2730-615-00-0000	repair parts,inv.#134248S,F-bezel	11/12/2013	$	13.55
Don Hattan Chevrolet, Inc.	14-02795	260153	06-2730-490-00-0000	contract labor, inv.#260153,vehicle #736 - replaced inj pump and driver plus parts	12/03/2013	$	2,311.25
Subtotal						**$**	**2,976.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51320	Doug's Auto Service	$ 1,432.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	14-02505	075929	06-2730-490-00-0000	contract labor,inv.#075929,remove & replace passenger side sliding door handle in vehicle #724	11/12/2013	$ 50.40
Doug's Auto Service	14-02505	077451	06-2730-490-00-0000	contract labor,inv.#077451,077521,replace p/s pump & belt,replace both washer pumps & idler pulley in vehicle #507	11/12/2013	$ 347.48
Doug's Auto Service	14-02505	077521	06-2730-490-00-0000	contract labor,inv.#077451,077521,replace p/s pump & belt,replace both washer pumps & idler pulley in vehicle #507	11/12/2013	$ 117.24
Doug's Auto Service	14-02514	077531	06-2730-490-00-0000	contract labor,inv.#077531,replace 02 sensor and trans pan gasket,service tranny in vehicle #504	11/12/2013	$ 225.29
Doug's Auto Service	14-02812	077747	06-2730-490-00-0000	contract labor,inv.#077747,front end alignment,replace p/s pump & replace front shocks on #732	12/03/2013	$ 692.07
Subtotal						**$ 1,432.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51321	Douglas Key Service, Inc.	$ 8.50	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	14-02652	D14305	06-2600-619-00-0000	ad. bldg./systems,inv.#D14305,keys	11/18/2013	$ 8.50
Subtotal						**$ 8.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51322	Dramatic Publishing Company	$ 375.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatic Publishing Company	14-02626	5183595	06-1000-680-10-1046	Meet Me in St. Louis	11/18/2013	$ 179.00
Dramatic Publishing Company	14-02626	5183595	06-1000-680-10-1046	Shipping	11/18/2013	$ 17.77
Dramatic Publishing Company	14-02626	5183595	06-1000-680-10-1046	The Harvey Girls	11/18/2013	$ 179.00
Subtotal						**$ 375.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51323	dy / Industries, Inc.	$ 3,706.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dy / Industries, Inc.	14-02726	1188	08-2213-330-80-0000	Facilitator Fee & Expenses for Real World Math Workshop on 11/12/13	11/25/2013	$ 3,706.78
Subtotal						**$ 3,706.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51324	Dynamic Control Systems Inc	$ 4,466.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	14-02556	008863	06-2600-619-10-0000	chs bldg./systems,inv.#008863,sensors	11/12/2013	$ 33.60
Dynamic Control Systems Inc	14-02646	008837	06-2600-619-10-0000	chs bldg./systems,inv.#008837,RSPLus sensors for RTU-8/G-bldg.	11/18/2013	$ 57.80
Dynamic Control Systems Inc	14-02647	008781	06-2600-619-10-0000	chs bldg/systems,inv.#008781,chs gym hvac improvements	11/18/2013	$ 3,100.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Dynamic Control Systems Inc	14-02739	008884	06-2600-470-20-0000	hms contracted repair,inv.#008884,no communication on south end of school. LGE was not communicating through Ethernet. Problem on network side & advised IT dept.	11/25/2013	$	255.00
Dynamic Control Systems Inc	14-02739	008878	06-2600-470-21-0000	hwms contracted repair,inv.#008878,RTU-12 -- formatted the module & downloaded, reset and checked operation of freeze stat	11/25/2013	$	170.00
Dynamic Control Systems Inc	14-03047	008927	06-2600-470-20-0000	hms contracted repair,inv.#008927,communication down for most of LGR25 segment of the a rcnet. Gateway needed to be downloaded. Found power problems with the VAV's and AAR	12/10/2013	$	255.00
Dynamic Control Systems Inc	14-03047	008928	06-2600-470-35-0000	freeman contracted repair,inv.#008928,RTU-4 formatted module. Checked operation of the D.O.'s. Tightened loose connection controlling the heat and checked operation of unit	12/10/2013	$	255.00
Dynamic Control Systems Inc	14-03047	008930	06-2600-470-36-0000	oatville contracted repair,inv.#008930,several RTU's tripping out on high temp limit.	12/10/2013	$	170.00
Dynamic Control Systems Inc	14-02586	8839	16-1000-739-20-0000	Move thermostat for BCU in Administration office	11/12/2013	$	170.00
Subtotal						**$**	**4,466.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51325	DynaVox Mayer-Johnson	$ 344.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
DynaVox Mayer-Johnson	14-02970	F1AU100	30-2152-650-00-7714	Podd Disk SKU#F1AU100. for SLP's	12/09/2013	$	344.95
Subtotal						**$**	**344.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51326	Earthgrains Baking Co's. Inc	$ 2,897.32	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	14-02487	35503070643	24-3100-631-00-0000	CAMPUS-INV#35503070643	11/08/2013	$ 132.00
Earthgrains Baking Co's. Inc	14-02487	35503070933	24-3100-631-00-0000	CAMPUS-INV#35503070933	11/08/2013	$ 113.85
Earthgrains Baking Co's. Inc	14-02487	35503070544	24-3100-631-00-0000	FREEMAN-INV#35503070544	11/08/2013	$ 21.45
Earthgrains Baking Co's. Inc	14-02487	35503070542	24-3100-631-00-0000	MIDDLE-INV#35503070542	11/08/2013	$ 61.05
Earthgrains Baking Co's. Inc	14-02487	35503070540	24-3100-631-00-0000	NELSON-INV#35503070540	11/08/2013	$ 33.00
Earthgrains Baking Co's. Inc	14-02487	35503070543	24-3100-631-00-0000	NELSON-INV#35503070540	11/08/2013	$ 33.00
Earthgrains Baking Co's. Inc	14-02487	35503070547	24-3100-631-00-0000	OATVILLE-INV#35503070547	11/08/2013	$ 59.61
Earthgrains Baking Co's. Inc	14-02487	35503070546	24-3100-631-00-0000	RC-INV#35503070546	11/08/2013	$ 49.50
Earthgrains Baking Co's. Inc	14-02487	35503069854	24-3100-631-00-0000	REX-INV#35503069854	11/08/2013	$ 78.23
Earthgrains Baking Co's. Inc	14-02487	35503070545	24-3100-631-00-0000	WEST MIDDLE-	11/08/2013	$ 132.00
Earthgrains Baking Co's. Inc	14-02777	35503071945	24-3100-631-00-0000	CAMPUS-INV#35503071945	11/25/2013	$ 114.05
Earthgrains Baking Co's. Inc	14-02777	35503072333	24-3100-631-00-0000	CAMPUS-INV#35503072333	11/25/2013	$ 206.25
Earthgrains Baking Co's. Inc	14-02777	35503071950	24-3100-631-00-0000	FREEMAN-INV#35503071950	11/25/2013	$ 11.55
Earthgrains Baking Co's. Inc	14-02777	3550371948	24-3100-631-00-0000	MIDDLE-INV#35503071948	11/25/2013	$ 112.65
Earthgrains Baking Co's. Inc	14-02777	35503071947	24-3100-631-00-0000	NELSON-INV#35503071947	11/25/2013	$ 37.70
Earthgrains Baking Co's. Inc	14-02777	35503072044	24-3100-631-00-0000	PRAIRIE-INV#35503072044	11/25/2013	$ 31.80
Earthgrains Baking Co's. Inc	14-02777	35503071949	24-3100-631-00-0000	REX-INV#35503071949	11/25/2013	$ 21.45
Earthgrains Baking Co's. Inc	14-02777	35503071952	24-3100-631-00-0000	REX-INV#35503071949	11/25/2013	$ 21.45
Earthgrains Baking Co's. Inc	14-02777	35503071946	24-3100-631-00-0000	RUTH CLARK-INV#35503071946	11/25/2013	$ 23.10
Earthgrains Baking Co's. Inc	14-02777	35503071951	24-3100-631-00-0000	WEST MIDDLE-	11/25/2013	$ 151.31
Earthgrains Baking Co's. Inc	14-03027	35503073133	24-3100-631-00-0000	CAMPUS-INV#35503073133	12/10/2013	$ 117.15
Earthgrains Baking Co's. Inc	14-03027	35503073734	24-3100-631-00-0000	CAMPUS-INV#35503073734	12/10/2013	$ 36.30
Earthgrains Baking Co's. Inc	14-03027	35503073037	24-3100-631-00-0000	FREEMAN-INV#35503073037	12/10/2013	$ 13.20
Earthgrains Baking Co's. Inc	14-03027	35503073138	24-3100-631-00-0000	FREEMAN-INV#35503073138	12/10/2013	$ 23.10
Earthgrains Baking Co's. Inc	14-03027	35503074038	24-3100-631-00-0000	FREEMAN-INV#35503074038	12/10/2013	$ 33.92
Earthgrains Baking Co's. Inc	14-03027	35503072635	24-3100-631-00-0000	MIDDLE-INV#35503072635	12/10/2013	$ 21.20
Earthgrains Baking Co's. Inc	14-03027	35503073136	24-3100-631-00-0000	MIDDLE-INV#35503073136	12/10/2013	$ 103.95
Earthgrains Baking Co's. Inc	14-03027	35503074036	24-3100-631-00-0000	MIDDLE-INV#35503074036	12/10/2013	$ 128.91
Earthgrains Baking Co's. Inc	14-03027	35503072634	24-3100-631-00-0000	NELSON-INV#35503072634	12/10/2013	$ 58.90
Earthgrains Baking Co's. Inc	14-03027	35503073135	24-3100-631-00-0000	NELSON-INV#35503073135	12/10/2013	$ 39.60
Earthgrains Baking Co's. Inc	14-03027	35503074035	24-3100-631-00-0000	NELSON-INV#35503074035	12/10/2013	$ 88.35
Earthgrains Baking Co's. Inc	14-03027	35503073141	24-3100-631-00-0000	OATVILLE-INV#35503073141	12/10/2013	$ 21.45
Earthgrains Baking Co's. Inc	14-03027	35503074041	24-3100-631-00-0000	OATVILLE-INV#35503074041	12/10/2013	$ 61.73
Earthgrains Baking Co's. Inc	14-03027	35503073139	24-3100-631-00-0000	PRAIRIE-INV#35503073139	12/10/2013	$ 33.00
Earthgrains Baking Co's. Inc	14-03027	35503074039	24-3100-631-00-0000	PRAIRIE-INV#35503074039	12/10/2013	$ 89.04
Earthgrains Baking Co's. Inc	14-03027	35503072636	24-3100-631-00-0000	REX-INV#35503072636	12/10/2013	$ 25.44
Earthgrains Baking Co's. Inc	14-03027	35503072637	24-3100-631-00-0000	REX-INV#35503072636	12/10/2013	$ 25.44
Earthgrains Baking Co's. Inc	14-03027	35503073137	24-3100-631-00-0000	REX-INV#35503073137	12/10/2013	$ 31.35
Earthgrains Baking Co's. Inc	14-03027	35503074037	24-3100-631-00-0000	REX-INV#35503074037	12/10/2013	$ 73.04
Earthgrains Baking Co's. Inc	14-03027	35503072633	24-3100-631-00-0000	RUTH CLARK-INV#35503072633	12/10/2013	$ 58.44
Earthgrains Baking Co's. Inc	14-03027	35503073134	24-3100-631-00-0000	RUTH CLARK-INV#35503073134	12/10/2013	$ 41.25
Earthgrains Baking Co's. Inc	14-03027	35503074034	24-3100-631-00-0000	RUTH CLARK-INV#35503074034	12/10/2013	$ 67.15
Earthgrains Baking Co's. Inc	14-03027	35503073140	24-3100-631-00-0000	WEST MIDDLE-	12/10/2013	$ 110.55

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Earthgrains Baking Co's. Inc	14-03027	35503074040	24-3100-631-00-0000	WEST MIDDLE-	12/10/2013	$	149.86
Subtotal						**$**	**2,897.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51327	Edmentum	$ 1,619.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Edmentum	14-02027	019723	06-2200-653-36-0000	Reading Eggs	10/28/2013	$	915.88
Edmentum	14-02682	INV021657	06-1000-619-35-0000	12 month site license K-5 science modules	11/19/2013	$	703.50
Subtotal						**$**	**1,619.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51328	Emporia State University	$ 95.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Emporia State University	14-02944	M CLAGG	06-2211-890-00-0000	Registration for Career Fair	12/09/2013	$	95.00
Subtotal						**$**	**95.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51329	Enabling Devices	$ 1,133.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	1063 Wobble Switches	12/05/2013	$	285.90
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	1631 Magic Arm Mounting System	12/05/2013	$	335.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	1671 Ultimate Switch & Accessories	12/05/2013	$	146.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	5580 Credit Card Switch	12/05/2013	$	49.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	655 Movement Sensor Switch	12/05/2013	$	99.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	705 Head Switch	12/05/2013	$	49.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	9098 Mother's Third Arm w/Switch	12/05/2013	$	78.95
Enabling Devices	14-02886	WI3036690	30-1000-736-00-0000	Shipping	12/05/2013	$	86.00
Subtotal						**$**	**1,133.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51330	Engineered Door Products	$ 513.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Engineered Door Products	14-02538	29454	06-2600-619-10-0000	chs bldg./systems,inv.#29454,lockset for chs light towers-auditorium, deadbolts for B-11	11/12/2013	$	513.00
Subtotal						**$**	**513.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51331	Essdack / INT #622	$ 51,704.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Essdack / INT #622	14-03039	5TH OF 11 PAY	06-1000-591-00-0000	5th of 11 payments	12/10/2013	$	51,704.40
Subtotal						**$**	**51,704.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51332	ETA hand2mind	$ 391.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
ETA hand2mind	14-02881	IN42852	30-2300-610-00-7000	IN42852 Cuisenaire Rods.	12/05/2013	$	99.95
ETA hand2mind	14-02881	IN46394	30-2300-610-00-7000	IN46394 Baes Ten Blocks.	12/05/2013	$	249.95
ETA hand2mind	14-02881	IN46394	30-2300-610-00-7000	Shipping	12/05/2013	$	41.99
Subtotal						**$**	**391.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51333	Evans Ceramic Supplies	$ 160.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Evans Ceramic Supplies	14-02701	2821	06-1000-680-10-1140	Labor for Repair of kiln	11/25/2013	$	75.00
Evans Ceramic Supplies	14-02701	2822	06-1000-680-10-1140	Red Iron Oxide	11/25/2013	$	7.50
Evans Ceramic Supplies	14-02701	2821	06-1000-680-10-1140	Relays for Skutt KM 1027-3 208 Volt Electronic Kiln	11/25/2013	$	78.00
Subtotal						**$**	**160.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51334	Everwhite	$ 702.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Everwhite	14-02543	SI-01033	06-2600-619-20-0000	hms bldg./systems,inv.#SI-01033,magnetic resurfacing panel, resurfacing panel with music staff lines	11/12/2013	$	702.00
Subtotal						**$**	**702.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51335	F&A Food Sales Inc.	$ 9,971.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
F&A Food Sales Inc.	14-02483	1360529	24-3100-631-00-0000	CAMPUS-INV#1360529	11/08/2013	$	907.98
F&A Food Sales Inc.	14-02483	1354454C	24-3100-631-00-0000	CREDIT MEMO	11/08/2013	$	(77.06)
F&A Food Sales Inc.	14-02861	1366859	24-3100-631-00-0000	CAMPUS-INV#1366859	12/05/2013	$	1,444.29
F&A Food Sales Inc.	14-02861	1366864	24-3100-631-00-0000	CAMPUS-INV#1366864	12/05/2013	$	591.36
F&A Food Sales Inc.	14-02861	1360528 CRE	24-3100-631-00-0000	CREDIT MEMO	12/05/2013	$	(44.84)
F&A Food Sales Inc.	14-02861	1366861	24-3100-631-00-0000	MIDDLE-INV#1366861	12/05/2013	$	1,171.37
F&A Food Sales Inc.	14-02861	1366862	24-3100-631-00-0000	WEST MIDDLE-INV#1366862	12/05/2013	$	583.50
F&A Food Sales Inc.	14-03022	1369113	24-3100-631-00-0000	CAMPUS-INV#1369113	12/10/2013	$	136.00
F&A Food Sales Inc.	14-03022	1369118	24-3100-631-00-0000	CAMPUS-INV#1369118	12/10/2013	$	1,028.60
F&A Food Sales Inc.	14-03022	1369121	24-3100-631-00-0000	FREEMAN-INV#1369121	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369114	24-3100-631-00-0000	MIDDLE-INV#1369114	12/10/2013	$	136.00
F&A Food Sales Inc.	14-03022	1369119	24-3100-631-00-0000	MIDDLE-INV#1369119	12/10/2013	$	1,028.60
F&A Food Sales Inc.	14-03022	1369122	24-3100-631-00-0000	NELSON-INV#1369122	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369123	24-3100-631-00-0000	OATVILLE-INV#1369123	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369124	24-3100-631-00-0000	PRAIRIE-INV#1369124	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369125	24-3100-631-00-0000	REX-INV#1369125	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369126	24-3100-631-00-0000	RUTH CLARK-INV#1369126	12/10/2013	$	316.80
F&A Food Sales Inc.	14-03022	1369115	24-3100-631-00-0000	WEST MIDDLE-INV#1369115	12/10/2013	$	136.00
F&A Food Sales Inc.	14-03022	1369120	24-3100-631-00-0000	WEST MIDDLE-INV#1369120	12/10/2013	$	1,028.60
Subtotal						**$**	**9,971.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51336	Faria Systems, Inc.	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Faria Systems, Inc.	14-02665	ANNUAL SERVICE	26-2200-680-00-1008	Annual service fee-Software service, hosting and online training	11/18/2013	$	600.00
Subtotal						**$**	**600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51337	Farmer Brothers	$ 694.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-02715	59183226	08-2213-630-80-0000	Coffee, Creamer, Cider, Tea, Cups, cappucino, Cocoa	11/25/2013	$ 413.48
Farmer Brothers	14-02771	59941625	08-2213-630-80-0000	Teas, Cappucino	11/25/2013	$ 280.54
Subtotal						**$ 694.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51338	Farmer Brothers Co	$ 165.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-02614	59183147	06-2300-619-00-0000	Invoice #59183147 SO - Cappachino purchase	11/14/2013	$ 91.28
Farmer Brothers Co	14-02712	59183310SO	06-2300-619-00-0000	Invoice #59183310 SO Capp & Cocoa for admin bldg	11/25/2013	$ 74.41
Subtotal						**$ 165.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51339	Fastsigns	$ 37.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastsigns	14-02310	220-37571	06-2400-619-37-0000	Office sign with arrow	10/31/2013	$ 37.80
Subtotal						**$ 37.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51340	Ferguson Enterprises Inc. #216	$ 233.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-02571	0621673	06-2620-727-00-0000	plbg. supplies,inv.#0621673,1 qt. clobber chs	11/12/2013	$ 13.84
Ferguson Enterprises Inc. #216	14-02738	0622313	06-2600-619-10-0000	bldg./systems,inv.#0622313,check valves,1 qt. cobbler,pipe	11/25/2013	$ 219.37
Subtotal						**$ 233.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51341	Ferris, Chris	$ 9.96	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferris, Chris	14-02731	BATTERIES 3223	06-1000-619-36-0000	batteries	11/25/2013	$ 9.96
Subtotal						**$ 9.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51342	Foley Equipment Co	$ 363.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	14-02510	PCSL1377101	06-2730-615-00-0000	repair parts,inv.#PCSL1377101,D-batteries	11/12/2013	$ 305.46
Foley Equipment Co	14-02527	PCSL1379825	06-2730-615-00-0000	repair parts,inv.#PCSL1379825,lube filters	11/12/2013	$ 57.56
Subtotal						**$ 363.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51343	Follett Library Resources	$ 1,936.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Library Resources	14-01260	871577-1	06-2200-641-21-0000	INVOICE	09/09/2013	$ 1,897.24
Follett Library Resources	14-01424	876905F-6	06-2200-641-34-0000	INVOICE	09/16/2013	$ 12.70
Follett Library Resources	13-00607	304751F-3	26-8000-000-00-0000	Nonfiction books supporting IB curriculum.	07/16/2013	$ 27.05
Subtotal						**$ 1,936.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51344	Fort Hays State University	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fort Hays State University	14-02387	DRIVE IN	07-1000-500-00-4530	drive in conference fees	11/05/2013	$ 40.00
Subtotal						**$ 40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51345	Freeman Petty Cash	$ 86.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Freeman Petty Cash	14-01965	PRIDE CELEB	06-2400-619-35-3095	Cost for PRIDE Celebration	10/11/2013	$	86.00
Subtotal						**$**	**86.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51346	Gateway Wireless Services	$ 338.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	14-02503	39644	06-2730-615-00-0000	transportation repair parts,inv.#39644, KLF-2 line filters	11/12/2013	$ 168.00
Gateway Wireless Services	14-02803	39670	06-2710-890-00-0000	transportation operations,inv.#39670,fcc license renewal	12/03/2013	$ 170.00
Subtotal						**$ 338.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51347	General Parts Inc	$ 4,845.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	14-02559	1392790	06-2600-619-35-0000	freeman bldg./systems,inv.#1392790,parts to repair kitchen steam table	11/12/2013	$ 169.41
General Parts Inc	14-02695	1393501	24-3100-700-00-0000	INV#1393501 HWMS-CAMBRO HOT/COLD CART	11/19/2013	$ 2,741.21
General Parts Inc	14-02942	1396541	24-3100-700-00-0000	INV#1396541 Garbage disposal	12/09/2013	$ 1,934.66
Subtotal						**$ 4,845.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51348	Gibbons Refrigeration	$ 167.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gibbons Refrigeration	14-02467	R46658	06-1000-683-10-1450	Invoice# R46658 Stadium ice machine rental	11/08/2013	$ 83.83
Gibbons Refrigeration	14-03056	R46977	06-1000-739-10-1450	Invoice# R46977 Stadium ice machine rental	12/10/2013	$ 83.83
Subtotal						**$ 167.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51349	Glass Pro	$ 278.41	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Pro	14-02924	2469	06-2600-619-21-0000	hwms bldg./system,inv.#2469,tempered glass/vandalism prairie	12/09/2013	$ 98.93
Glass Pro	14-02924	2469	06-2600-619-37-0000	bldg./systems,inv.#2469,tempered glass/vandalism	12/09/2013	$ 36.93
Glass Pro	14-03045	2480	06-2600-610-00-0000	general maintenance supplies,inv.#2480,wire glass for stock	12/10/2013	$ 55.00
Glass Pro	14-03045	2481	06-2600-619-36-0000	oatville bldg./systems,inv.#2481,wire glass for vandalism repair	12/10/2013	$ 60.00
Glass Pro	14-03045	2474	06-2600-619-39-0000	ruth clark bldg./systems,inv.#2474, green tempered glass for vandalism repair	12/10/2013	$ 27.55
Subtotal						**$ 278.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51350	Goebel, Denise	$ 95.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goebel, Denise	14-02581	AUG-OCT MILEAGE	06-2610-580-00-0000	mileage for Aug/Sept/Oct. travel expense	11/12/2013	$ 95.20
Subtotal						**$ 95.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51351	Goetz, Emily	$ 398.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goetz, Emily	14-02721	AUG-NOV MILE	28-2200-580-43-0000	PAT mileage 8/6/13 through 11/15/13	11/25/2013	$ 398.72
Subtotal						**$ 398.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51352	Gonzalez, Alison	$ 183.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Gonzalez, Alison	14-02720	AUG-NOV MILEAGE	28-2200-580-43-0000	PAT mileage to and from home visits 8/14/13 through 11/19/13	11/25/2013	$	183.12
Subtotal						**$**	**183.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51353	Good, Joelle	$ 334.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Good, Joelle	14-03000	AUG- NOV MILEAGE	28-2200-580-43-0000	PAT mileage to and from home visits 8-8-13 through 11-25-13	12/09/2013	$	334.88
Subtotal						**$**	**334.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51354	Gopher Sport	$ 427.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gopher Sport	14-02381	8707337	16-1000-739-37-0000	Purple & Orange 4' X 10' gym mats. 28lb, Velcro on 2 ends	11/04/2013	$	365.00
Gopher Sport	14-02381	8707337	16-1000-739-37-0000	Shipping	11/04/2013	$	62.05
Subtotal						**$**	**427.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51355	Grainger	$ 371.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Grainger	14-02506	9262157770	06-2730-618-00-0000	garage supplies,inv.#9262157770,basin wrench	11/12/2013	$	37.46
Grainger	14-02526	9273693904	06-2730-618-00-0000	garage supplies,inv.#9273693904,safety glasses	11/12/2013	$	3.38
Grainger	14-02813	9295105184	06-2730-618-00-0000	garage supplies,inv.#9295105184,recepta cle tester with GFCI, 120vac	12/03/2013	$	231.75
Grainger	14-01845	9260759999	55-2200-610-10-1061	Safety glasses for shop	10/08/2013	$	98.82
Subtotal						**$**	**371.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

12162013	INTRUST BANK, N.A.	1110260100	51356	Graybar Electric Company, Inc	$ 1,668.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	14-02409	969329929	08-1000-736-00-0000	Invoice #969329929 Wiring supplies	11/07/2013	$ 71.11
Graybar Electric Company, Inc	14-03015	969878170	08-1000-736-00-0000	Invoice #969878170 Wiring Supplies	12/10/2013	$ 488.39
Graybar Electric Company, Inc	14-03015	969897289	08-1000-736-00-0000	Invoice #969897289 Wiring Supplies	12/10/2013	$ 20.86
Graybar Electric Company, Inc	14-03015	969897290	08-1000-736-00-0000	Invoice #969897290 Wiring Supplies	12/10/2013	$ 956.15
Graybar Electric Company, Inc	14-03015	969897291	08-1000-736-00-0000	Invoice #969897291 Wiring Supplies	12/10/2013	$ 40.45
Graybar Electric Company, Inc	14-03015	969927512	08-1000-736-00-0000	Invoice #969927512 Wiring Supplies	12/10/2013	$ 92.01
Subtotal						**$ 1,668.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51357	Great Plains Communications	$ 138.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	14-02878	39315	08-1000-736-00-0000	Labor Non-Standard; Set up new extension, moved cafeteria phone and programed for no long distance	12/05/2013	$ 95.00
Great Plains Communications	14-02878	39315	08-1000-736-00-0000	Long Handset Cord 21-25ft	12/05/2013	$ 13.25
Great Plains Communications	14-02878	39315	08-1000-736-00-0000	Travel charge	12/05/2013	$ 30.00
Subtotal						**$ 138.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51358	Gregory, Mary	$ 94.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	14-02486	OCT MILEAGE	24-3100-580-00-0000	10-01 / 10-31 2013 MILEAGE 93MILES	11/08/2013	$ 52.08
Gregory, Mary	14-03024	NOV MILEAGE	24-3100-580-00-0000	November 2013 mileage 75miles	12/10/2013	$ 42.00
Subtotal						**$ 94.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51359	Haddock Computer Centers	$ 380.99	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haddock Computer Centers	14-02979	BOARDS	06-2210-650-00-0000	Power supply unit with mains lead for Promethean Board	12/09/2013	$ 60.00
Haddock Computer Centers	14-02979	BOARDS	06-2210-650-00-0000	Promethean Board AC2 Board	12/09/2013	$ 320.99
Subtotal						**$ 380.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51360	Hajoca Corporation	$ 613.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	14-02560	S008490144.001	06-2600-619-21-0000	hwms bldg./systems,inv.#S008409144.001,valve assembly for boys restroom in the gym	11/12/2013	$ 343.80
Hajoca Corporation	14-02560	S008452968.001	06-2600-619-35-0000	freeman bldg./systems,inv.#S008452968.001,metering poppet assy, girls restroom in D-hall	11/12/2013	$ 28.02
Hajoca Corporation	14-02572	S008431581.001	06-2600-619-20-0000	hms bldg./sytems,inv.#S008431581.001,vac breaker	11/12/2013	$ 33.00
Hajoca Corporation	14-02919	S008480512.001	06-2600-619-10-0000	chs bldg./systems,inv.#S008480512.001,zurn faucet	12/09/2013	$ 208.63
Subtotal						**$ 613.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51361	Halling, Jason	$ 64.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	14-02659	HUTCH	06-1000-580-20-2450	MILEAGE TO LEAGUE MEETING IN HUTCH	11/18/2013	$ 64.96
Subtotal						**$ 64.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51362	Hammel Scale Co., Inc.	$ 568.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hammel Scale Co., Inc.	14-02658	76312	06-1000-683-10-1450	Invoice# 76312 Wrestling scale inspection	11/18/2013	$	213.82
Hammel Scale Co., Inc.	14-02523	75946	16-1000-739-20-0000	Mileage	11/12/2013	$	40.60
Hammel Scale Co., Inc.	14-02523	75946	16-1000-739-20-0000	Regulatory complianc/document charge	11/12/2013	$	15.00
Hammel Scale Co., Inc.	14-02523	75946	16-1000-739-20-0000	Service Labor	11/12/2013	$	290.50
Hammel Scale Co., Inc.	14-02523	75946	16-1000-739-20-0000	Shop supplies	11/12/2013	$	8.27
Subtotal						**$**	**568.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51363	Hampel Oil Distributors, Inc	$ 47,376.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Hampel Oil Distributors, Inc	14-02501	90511745	06-2650-612-00-0000	oil & additives,inv.#90511745,mobil delvac 1630	11/12/2013	$	101.75
Hampel Oil Distributors, Inc	14-02501	90151879	06-2710-626-00-0000	transportation diesel motor fuel,inv.#90511879, off road hampel power diesel #2	11/12/2013	$	10,377.72
Hampel Oil Distributors, Inc	14-02502	90512956	06-2710-626-00-0000	transportation unleaded motor fuel,inv.#90512956,unleaded gasoline	11/12/2013	$	8,526.00
Hampel Oil Distributors, Inc	14-02528	90516111	06-2710-626-00-0000	diesel motor fuel,90516111,diesel fuel	11/12/2013	$	9,780.20
Hampel Oil Distributors, Inc	14-02797	90519863	06-2710-626-00-0000	diesel motor fuel,inv.#90519863,off road power diesel #2	12/03/2013	$	8,863.50
Hampel Oil Distributors, Inc	14-02830	90523306	06-2710-626-00-0000	diesel motor fuel, inv.#90523306, off road power diesel #2	12/03/2013	$	9,727.62
Subtotal						**$**	**47,376.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51364	Harris School Solutions	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Harris School Solutions	14-03054	WEBINAR	06-2510-580-00-0000	Bobi Roberts and Cece Haywood Dec. 18th w-2 webinar, Jennifer Shumaker and Nadine Foreman 1099 webinar Jan. 9th.	12/10/2013	$	60.00
Subtotal						**$**	**60.00**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51365	Hart, Kimberly	$ 2.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hart, Kimberly	14-02727	GARLAND	30-1000-610-40-7720	Halloween Garland	11/25/2013	$ 2.24
Subtotal						**$ 2.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51366	Hatfield, Johnetta	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hatfield, Johnetta	14-02717	REFUND	55-1000-890-37-0000	Refund 2013-14 enrollment fees for H.Downey.. homeless	11/25/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51367	Hays Companies	$ 16,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	14-03040	329396	08-2590-350-00-0000	Qtr 2 of 4 Consulting fees	12/10/2013	$ 16,250.00
Subtotal						**$ 16,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51368	Haysville Forward, Inc.	$ 5,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Forward, Inc.	14-03001	PLEDGE USD 261	08-2322-490-00-0000	Pledge from USD 261	12/09/2013	$ 5,000.00
Subtotal						**$ 5,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51369	Haysville Middle School	$ 249.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	14-02932	PING PONG	06-1000-619-20-2050	CASH FOR PRIZES FOR PING PONG TOURNAMENT FOR GO DO IT ACTIVITY	12/09/2013	$ 20.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville Middle School	14-02939	REGIST FEE 3465	06-1000-580-20-0000	Registration fee for Educational Development "Best Use of IPADS and Other Technology to Strengthen Content Learning"	12/09/2013	$	229.00
Subtotal						**$**	**249.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51370	Haysville Recreation Department	$ 3,960.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Recreation Department	14-03042	CONTRACT	07-2200-300-00-4603	Contractual services for November	12/10/2013	$	1,760.00
Haysville Recreation Department	14-03042	CONTRACT	07-2200-300-00-4603	Contractual services for October	12/10/2013	$	2,200.00
Subtotal						**$**	**3,960.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51371	Haysville True Value	$ 329.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville True Value	14-02552	101401-0022	06-2600-610-00-0000	general maintenance supplies,misc hardware,mixing containers,roll cover,tray liner,primer spray,painter tape	11/12/2013	$	16.49
Haysville True Value	14-02552	101801-0033	06-2600-610-00-0000	general maintenance supplies,misc hardware,mixing containers,roll cover,tray liner,primer spray,painter tape	11/12/2013	$	1.85
Haysville True Value	14-02552	102801-0004	06-2600-610-00-0000	general maintenance supplies,misc hardware,mixing containers,roll cover,tray liner,primer spray,painter tape	11/12/2013	$	10.36
Haysville True Value	14-02552	102901-0006	06-2600-610-00-0000	general maintenance supplies,misc hardware,mixing containers,roll cover,tray liner,primer spray,painter tape	11/12/2013	$	5.99
Haysville True Value	14-02552	102901-0104	06-2600-610-00-0000	general maintenance supplies,misc hardware,mixing containers,roll cover,tray liner,primer spray,painter tape	11/12/2013	$	7.99
Haysville True Value	14-02552	100801-0006	06-2600-619-10-0000	chs bldg./systems,cable ties,blnk cover,out box,gorilla tape,breaker	11/12/2013	$	26.98

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville True Value	14-02552	101501-0061	06-2600-619-10-0000	chs bldg./systems,cable ties,blnk cover,out box,gorilla tape,breaker	11/12/2013	$	8.48
Haysville True Value	14-02552	102301-0055	06-2600-619-10-0000	chs bldg./systems,cable ties,blnk cover,out box,gorilla tape,breaker	11/12/2013	$	9.99
Haysville True Value	14-02552	102501-0029	06-2600-619-10-0000	chs bldg./systems,cable ties,blnk cover,out box,gorilla tape,breaker	11/12/2013	$	9.99
Haysville True Value	14-02552	102301-0001	06-2600-619-20-0000	hms bldg./systems,hardware,blk ox bit,clamp connectors	11/12/2013	$	8.58
Haysville True Value	14-02552	102401-0006	06-2600-619-20-0000	hms bldg./systems,hardware,blk ox bit,clamp connectors	11/12/2013	$	4.98
Haysville True Value	14-02552	100101-0003	06-2600-619-21-0000	hwms bldg./systems,lampholder,mouse prufe,misc hardware	11/12/2013	$	6.59
Haysville True Value	14-02552	101601-0004	06-2600-619-21-0000	hwms bldg./systems,lampholder,mouse prufe,misc hardware	11/12/2013	$	7.99
Haysville True Value	14-02552	102101-0008	06-2600-619-21-0000	hwms bldg./systems,lampholder,mouse prufe,misc hardware	11/12/2013	$	11.39
Haysville True Value	14-02552	100201-0020	06-2600-619-33-0000	nelson bldg./systems,rnd knob,glazing compound	11/12/2013	$	3.69
Haysville True Value	14-02552	102801-0023	06-2600-619-33-0000	nelson bldg./systems,rnd knob,glazing compound	11/12/2013	$	15.98
Haysville True Value	14-02552	101501-0049	06-2600-619-36-0000	oatville bldg./systems,cable ties,door lock	11/12/2013	$	5.59
Haysville True Value	14-02552	102901-0018	06-2600-619-36-0000	oatville bldg./systems,cable ties,door lock	11/12/2013	$	2.09
Haysville True Value	14-02552	100201-0008	06-2600-619-39-0000	ruth clark bldg./systems,qt wb enamel	11/12/2013	$	9.49
Haysville True Value	14-02552	102801-0030	06-2620-727-00-0000	plumbing supplies,connectors,misc hardware,street key	11/12/2013	$	18.16
Haysville True Value	14-02552	103101-0020	06-2620-727-00-0000	plumbing supplies,connectors,misc hardware,street key	11/12/2013	$	14.49
Haysville True Value	14-02552	102101-0009	06-2630-730-00-0000	maintenance tool,pack tape,phil screw bits,otrch blades	11/12/2013	$	26.93
Haysville True Value	14-02552	102201-0058	06-2630-730-00-0000	maintenance tool,pack tape,phil screw bits,otrch blades	11/12/2013	$	49.98
Haysville True Value	14-02552	101001-0012	08-2600-619-18-0000	hhs bldg./systems,tankflush lever,toilet flush lever,flapper chain	11/12/2013	$	4.48
Haysville True Value	14-02552	101601-0060	08-2600-619-18-0000	hhs bldg./systems,tankflush lever,toilet flush lever,flapper chain	11/12/2013	$	3.99
Haysville True Value	14-02762	111901-0088	08-1000-736-00-0000	1/2" PWR Ship Auger	11/25/2013	$	26.99

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Haysville True Value	14-02762	111901-0088	08-1000-736-00-0000	MM 11/16" WO Bor Bit	11/25/2013	$	3.99
Haysville True Value	14-02762	111901-0088	08-1000-736-00-0000	MM 6" 7 Pt Jab Saw	11/25/2013	$	5.99
Subtotal						**$**	**329.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51372	Heartspring	$ 6,065.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	14-02680	6559	30-2190-324-00-0000	October 2013 Services	11/19/2013	$ 6,065.00
Subtotal						**$ 6,065.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51373	HHS Petty Cash	$ 200.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HHS Petty Cash	14-02781	PIZZA BLUE RIBON	06-2321-890-00-0000	Blue Ribbon Pizza Lunch for HHS...was paid for out of HHS petty cash.	11/25/2013	$ 200.91
Subtotal						**$ 200.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51374	Hiland Dairy Company	$ 20,348.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	14-02706	1057239	06-2400-619-34-3095	Milk, juice (donuts for dad program)	11/25/2013	$ 106.10
Hiland Dairy Company	14-02488	1057102	24-3100-632-00-0000	CREDIT MEMO	11/08/2013	$ (13.20)
Hiland Dairy Company	14-02488	1057053	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 371.21
Hiland Dairy Company	14-02488	1057054	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 567.70
Hiland Dairy Company	14-02488	1057055	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 480.44
Hiland Dairy Company	14-02488	1057057	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 231.78
Hiland Dairy Company	14-02488	1057058	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 372.12
Hiland Dairy Company	14-02488	1057059	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$ 462.02

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-02488	1057060	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	258.83
Hiland Dairy Company	14-02488	1057061	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	278.50
Hiland Dairy Company	14-02488	1057082	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	297.40
Hiland Dairy Company	14-02488	1057103	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	209.92
Hiland Dairy Company	14-02488	1057104	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	220.76
Hiland Dairy Company	14-02488	1057105	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	225.89
Hiland Dairy Company	14-02488	1057106	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	142.50
Hiland Dairy Company	14-02488	1057107	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	355.41
Hiland Dairy Company	14-02488	1057108	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	232.40
Hiland Dairy Company	14-02488	1057109	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	197.61
Hiland Dairy Company	14-02488	1057110	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	103.43
Hiland Dairy Company	14-02488	1057111	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	138.27
Hiland Dairy Company	14-02488	1057126	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	512.83
Hiland Dairy Company	14-02488	1057127	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	25.11
Hiland Dairy Company	14-02488	9004648	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	490.15
Hiland Dairy Company	14-02488	9005317	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	372.23
Hiland Dairy Company	14-02488	9005519	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	175.00
Hiland Dairy Company	14-02488	9005521	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	84.00
Hiland Dairy Company	14-02488	9005523	24-3100-632-00-0000	Milk deliveries 10-28 / 11-01 2013	11/08/2013	$	84.00
Hiland Dairy Company	14-02772	1057218	24-3100-632-00-0000	CREDIT MEMO	11/25/2013	$	(3.90)
Hiland Dairy Company	14-02772	1057146	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	282.57
Hiland Dairy Company	14-02772	1057147	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	443.86
Hiland Dairy Company	14-02772	1057148	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	350.80
Hiland Dairy Company	14-02772	1057149	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	233.09
Hiland Dairy Company	14-02772	1057152	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	550.43
Hiland Dairy Company	14-02772	1057153	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	435.91
Hiland Dairy Company	14-02772	1057154	24-3100-632-00-0000	Milk delivery 11-04 / 11-08 2013	11/25/2013	$	371.79

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-02772	1057155	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 315.22
Hiland Dairy Company	14-02772	1057174	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 349.35
Hiland Dairy Company	14-02772	1057193	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 208.74
Hiland Dairy Company	14-02772	1057194	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 165.83
Hiland Dairy Company	14-02772	1057195	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 143.30
Hiland Dairy Company	14-02772	1057196	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 377.49
Hiland Dairy Company	14-02772	1057197	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 201.59
Hiland Dairy Company	14-02772	1057198	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 177.22
Hiland Dairy Company	14-02772	1057201	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 305.86
Hiland Dairy Company	14-02772	1057202	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 174.24
Hiland Dairy Company	14-02772	1057203	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 130.46
Hiland Dairy Company	14-02772	1057217	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 470.64
Hiland Dairy Company	14-02772	9008481	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 326.35
Hiland Dairy Company	14-02772	9008968	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 6.60
Hiland Dairy Company	14-02772	9008969	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 6.60
Hiland Dairy Company	14-02772	9008970	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 13.20
Hiland Dairy Company	14-02772	9009137	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 356.39
Hiland Dairy Company	14-02772	9009361	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 91.00
Hiland Dairy Company	14-02772	9009363	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 77.00
Hiland Dairy Company	14-02772	9009364	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 84.00
Hiland Dairy Company	14-02772	9009365	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 84.00
Hiland Dairy Company	14-02772	9009366	24-3100-632-00-0000	Milk delivery	11-04 / 11-08 2013	11/25/2013	$ 336.00
Hiland Dairy Company	14-02772	1057237	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 364.23
Hiland Dairy Company	14-02772	1057238	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 304.41
Hiland Dairy Company	14-02772	1057239.	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 106.10
Hiland Dairy Company	14-02772	1057240	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 329.73
Hiland Dairy Company	14-02772	1057241	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 233.67
Hiland Dairy Company	14-02772	1057243	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 385.96
Hiland Dairy Company	14-02772	1057244	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 294.43
Hiland Dairy Company	14-02772	1057245	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 187.38
Hiland Dairy Company	14-02772	1057246	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 142.06
Hiland Dairy Company	14-02772	1057247	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 162.93
Hiland Dairy Company	14-02772	1057265	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 298.05
Hiland Dairy Company	14-02772	1057281	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 301.03
Hiland Dairy Company	14-02772	1057282	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 232.90
Hiland Dairy Company	14-02772	1057283	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 83.01
Hiland Dairy Company	14-02772	1057284	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 179.54
Hiland Dairy Company	14-02772	1057285	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 130.06
Hiland Dairy Company	14-02772	1057286	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 83.88
Hiland Dairy Company	14-02772	1057287	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 460.91
Hiland Dairy Company	14-02772	1057288	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 445.49
Hiland Dairy Company	14-02772	1057289	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 258.01
Hiland Dairy Company	14-02772	1057306	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 386.55
Hiland Dairy Company	14-02772	1150096	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 327.96
Hiland Dairy Company	14-02772	9013411	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 147.00
Hiland Dairy Company	14-02772	9013413	24-3100-632-00-0000	Milk delivery	11-11 / 11-15 2013	11/25/2013	$ 133.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-02772	9013414	24-3100-632-00-0000	Milk delivery 11-11 / 11-15 2013	11/25/2013	$	154.00
Hiland Dairy Company	14-02772	9013415	24-3100-632-00-0000	Milk delivery 11-11 / 11-15 2013	11/25/2013	$	168.00
Subtotal						**$**	**20,348.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51375	Hoggard, Vickie	$ 34.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hoggard, Vickie	14-02484	AUG-OCT MILEAGE	24-3100-580-00-0000	08-13 /10-31 2013 mileage 61miles	11/08/2013	$ 34.16
Subtotal						**$ 34.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51376	Holliday, Sally	$ 45.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holliday, Sally	14-02880	MEDALS	30-1000-510-00-7708	Math Medals for Sally Holliday.	12/05/2013	$ 45.29
Subtotal						**$ 45.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51377	Hollis, Judy	$ 26.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollis, Judy	14-02656	GO DO IT	06-1000-580-20-0000	Mileage to purchase Go Do It supplies	11/18/2013	$ 26.88
Subtotal						**$ 26.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51378	Homeland Stores	$ 842.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-02602	303677	06-1000-683-20-2065	Food supplies	11/14/2013	$ 66.38
Homeland Stores	14-02612	303723	06-2321-890-00-0000	Invoice #303723 - Ice Cream for CHS Blue Ribbon celebration	11/14/2013	$ 10.18
Homeland Stores	14-02716	303664	06-1000-683-20-2065	MEAT	11/25/2013	$ 75.00
Homeland Stores	14-02769	303697	06-1000-683-20-2065	food supplies	11/25/2013	$ 63.83
Homeland Stores	14-02770	303696	06-1000-683-20-2065	MEAT for Home Economics	11/25/2013	$ 42.43

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Homeland Stores	14-02808	303751	06-1000-619-34-0000	Supplies for science project (3rd grade)	12/03/2013	$	41.07
Homeland Stores	14-02842	303690	06-1000-683-21-2065	Home Ec Supplies	12/03/2013	$	235.33
Homeland Stores	14-03004	303733	06-1000-683-20-2065	Invoice 303036 9/3/13	12/10/2013	$	1.69
Homeland Stores	14-03004	303733	06-1000-683-20-2065	Invoice 303733 10/28/13 Groceries	12/10/2013	$	199.22
Homeland Stores	14-02694	303684	24-3100-618-00-0000	INV#303684 11/15/13 BLEACH	11/19/2013	$	23.94
Homeland Stores	14-03021	303516	24-3100-631-00-0000	INV#303516 Manager Meeting	12/10/2013	$	12.99
Homeland Stores	14-02627	303720	28-2200-619-43-0000	Food supplies for Growing Cooks Classes	11/18/2013	$	31.07
Homeland Stores	14-02644	303667	28-2200-619-43-0000	Candy, Cookies, Frosting for Playgroup Snack	11/18/2013	$	21.05
Homeland Stores	14-02766	303760	30-1000-610-00-7706	T. Zehr Classroom supplies.	11/25/2013	$	18.75
Subtotal						**$**	**842.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51379	Huber Inc	$ 5,876.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-02736	026043B	06-2600-618-10-0000	chs custodial,inv.#026043B,027186A,027371,027418,stainless widow squeegee handles,mark off liquid clnr,roll towels,sprayer triggers,disinfectant wipes	11/25/2013	$ 48.00
Huber Inc	14-02736	027186A	06-2600-618-10-0000	chs custodial,inv.#026043B,027186A,027371,027418,stainless widow squeegee handles,mark off liquid clnr,roll towels,sprayer triggers,disinfectant wipes	11/25/2013	$ 81.60
Huber Inc	14-02736	027371	06-2600-618-10-0000	chs custodial,inv.#026043B,027186A,027371,027418,stainless widow squeegee handles,mark off liquid clnr,roll towels,sprayer triggers,disinfectant wipes	11/25/2013	$ 21.60
Huber Inc	14-02736	027418	06-2600-618-10-0000	chs custodial,inv.#026043B,027186A,027371,027418,stainless widow squeegee handles,mark off liquid clnr,roll towels,sprayer triggers,disinfectant wipes	11/25/2013	$ 650.40

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Huber Inc	14-02736	027323	06-2600-618-20-0000	hms custodial,inv.#027323,027356,liners,vinyl gloves,scrub sponges,white liners	11/25/2013	$	1,064.05
Huber Inc	14-02736	027356	06-2600-618-20-0000	hms custodial,inv.#027323,027356,liners,vinyl gloves,scrub sponges,white liners	11/25/2013	$	299.50
Huber Inc	14-02736	027244	06-2600-618-21-0000	hwms custodial,inv.#027244,gum,tar & oil remover,citrus & oxygen clnr,mini tissue,mop heads	11/25/2013	$	229.54
Huber Inc	14-02736	027263	06-2600-618-33-0000	nelson custodial,inv.#027263,foam soap,clorox clean up,mark off liquid clnr,bowl clnr,clean up powder,urinal screens,kisinf. clnr,sanicare,vac bags,roll towels,mini tissue,liners,dust pans	11/25/2013	$	1,538.30
Huber Inc	14-02736	027196A	06-2600-618-34-0000	rex custodial,inv.#027196A,liners,bowl clnr,glass clnr wipes,clorox disinf wipes	11/25/2013	$	306.10
Huber Inc	14-02736	027321	06-2600-618-35-0000	freeman custodial,inv.#027321,bowl clnr,liners	11/25/2013	$	434.50
Huber Inc	14-02736	027322	06-2600-618-37-0000	prairie custodial,inv.#027322,smart sac terminator	11/25/2013	$	279.80
Huber Inc	14-02736	027359	06-2600-618-39-0000	ruth clark custodial,inv.#027359,mini tissue,foam soap,toilet tissue	11/25/2013	$	187.30
Huber Inc	14-02736	027382	06-2620-618-00-0000	central custodial,inv.#027382,lotion soap,commercial plastic wastebaskets	11/25/2013	$	196.96
Huber Inc	14-02936	027196B	06-2600-618-34-0000	rex custodial,inv.#027196B,liners,bowl cleaner,glass cleaner	12/09/2013	$	539.00
Subtotal						**$**	**5,876.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51380	Hupp True Value Hardware	$ 8.27	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hupp True Value Hardware	14-02817	B45560	06-2600-619-10-0000	chs bldg./systems,trans#B45560,misc. plbg. parts	12/03/2013	$ 8.27
Subtotal						**$ 8.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51381	HWMS Activity Fund	$ 203.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	14-02438	PIZZA 2741	06-1000-619-21-2005	Reimbursement for Little Caesars Pizza for Team West at Football Game on 10/25	11/08/2013	$ 55.00
HWMS Activity Fund	14-02442	2945 TAPE LASER	06-2400-619-21-0000	12PK Tape	11/08/2013	$ 59.49
HWMS Activity Fund	14-02442	2945 TAPE LASER	06-2400-619-21-0000	Laser Label	11/08/2013	$ 37.98
HWMS Activity Fund	14-02598	J HOWARTH	06-2400-619-21-0000	REIMBURSE- HWMS SPIRITWEAR JESS HOWARTH	11/14/2013	$ 25.00
HWMS Activity Fund	14-02994	PAPER PUNCH	06-2400-619-21-0000	3 hole punch	12/09/2013	$ 5.94
HWMS Activity Fund	14-02994	PAPER PUNCH	06-2400-619-21-0000	Parchment Paper	12/09/2013	$ 19.94
Subtotal						**$ 203.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51382	Impact Applications Inc	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Impact Applications Inc	14-02689	20138349	06-1000-739-10-1450	Invoice# 20138349 Athletic trainer software 2014-15	11/19/2013	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51383	Inland Truck Parts Co.	$ 2,377.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	14-02518	8-75727	06-2730-615-00-0000	repair parts,inv.#8-75727,ceramic disc pads	11/12/2013	$ 633.04
Inland Truck Parts Co.	14-02805	8-76192	06-2730-615-00-0000	CREDIT MEMO	12/03/2013	$ (75.86)
Inland Truck Parts Co.	14-02805	8-76078	06-2730-615-00-0000	repair parts,inv.#8-76078,calipers	12/03/2013	$ 700.14

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Inland Truck Parts Co.	14-02815	8-76311	06-2730-490-00-0000	contract labor,inv.#8-76311,replace front brake pads, rotors, calipers and seals on #183	12/03/2013	$	677.93
Inland Truck Parts Co.	14-02815	8-76218	06-2730-615-00-0000	repair parts,inv.#8-76218,ceramic disc pads	12/03/2013	$	442.19
Subtotal						**$**	**2,377.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51384	Interlingual Services	$ 112.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Interlingual Services	14-02595	10/1/13	30-2190-890-00-0000	Interpreter for Vietnamese Language for Oatville IEP meeting.	11/14/2013	$ 112.50
Subtotal						**$ 112.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51385	International Baccalaureate	$ 3,495.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	14-02668	117809	26-2200-580-00-1008	Registration-Casey Meier	11/19/2013	$ 699.00
International Baccalaureate	14-02668	117809	26-2200-580-00-1008	Registration-Caylene Burns	11/19/2013	$ 699.00
International Baccalaureate	14-02668	117809	26-2200-580-00-1008	Registration-Jeremy Scheuffler	11/19/2013	$ 699.00
International Baccalaureate	14-02668	117809	26-2200-580-00-1008	Registration-Zac Kliewer	11/19/2013	$ 699.00
International Baccalaureate	14-02724	L2NK4JH4LFQ	26-2200-580-00-1008	Invoice# L2NK4JH4LFQ Registration-Krystal Darbyshire	11/25/2013	$ 699.00
Subtotal						**$ 3,495.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51386	ITW Wynn's U.S.	$ 87.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ITW Wynn's U.S.	14-02796	224734	06-2730-612-00-0000	lubricants & additives,inv.#224734,2 cases heavy duty anti squeak	12/03/2013	$ 87.84
Subtotal						**$ 87.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51387	J & J Automatic School Supplies	$ 463.50	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Automatic School Supplies	14-02264	4172	06-2400-619-37-3095	restock pencil machine	10/29/2013	$ 247.20
J & J Automatic School Supplies	14-02705	4189	06-2400-619-34-3095	Pencils, erasers, paper	11/25/2013	$ 216.30
Subtotal						**$ 463.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51388	J W Pepper & Son Inc	$ 167.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	14-02907	03363563	06-1000-680-10-1042	03363653, 03365127	12/09/2013	$ 114.99
J W Pepper & Son Inc	14-02907	03365127	06-1000-680-10-1042	03363653, 03365127	12/09/2013	$ 52.50
Subtotal						**$ 167.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51389	Johnny L. Mishler DBA J.D. Graphics	$ 44.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic	14-02666	3053	06-2211-619-00-0000	Envelopes for Personnel Dept.	11/18/2013	$ 44.00
Subtotal						**$ 44.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51390	Johnson Controls Inc.	$ 3,480.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls Inc.	14-02709	6822437874	06-2600-470-20-0000	hms contracted expense,inv.#1-6822437874,filled cooling tower & got the chiller ready to run plus programmed for tower bypass valve	11/25/2013	$ 782.25
Johnson Controls Inc.	14-02709	7131777102	06-2600-490-00-0000	maint. contracted expense,inv.#1-7131777102,planned service agreement services performed for hwms, prairie & hms	11/25/2013	$ 2,698.00
Subtotal						**$ 3,480.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

12162013	INTRUST BANK, N.A.	1110260100	51391	Johnstone Supply Of Wichita	$ 490.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply Of Wichita	14-02964	069778	06-2630-730-00-0000	maintenance equipment (HVAC),inv.#069778, AMB CO meter	12/09/2013	$ 199.99
Johnstone Supply Of Wichita	14-02978	069981	06-2620-723-00-0000	HVAC supplies,inv.#069981,WD-40,big blu qt,hi temp silicone hms	12/09/2013	$ 25.42
Johnstone Supply Of Wichita	14-03046	069763	06-2600-619-20-0000	bldg./systems,inv.#069763,freeze stat for ahu-2	12/10/2013	$ 265.42
Subtotal						**$ 490.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51392	Josten's	$ 1,173.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Josten's	14-02517	16088022	13-1000-739-18-0000	diplomas	11/12/2013	$ 1,173.02
Subtotal						**$ 1,173.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51393	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	14-02568	114525	06-2600-490-00-0000	maintenance dept. contracted expense,inv.#114525,water treatmentservice and chemicals for October	11/12/2013	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51394	Kansas BG, Inc.	$ 1,184.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas BG, Inc.	14-02508	27421	06-2730-612-00-0000	lubricants and additives,inv.#27421,Doc diesel oil condition	11/12/2013	$ 521.04

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas BG, Inc.	14-02809	27515	06-2730-612-00-0000	lubricants & additives,inv.#27515,engine service kits	12/03/2013	$	663.84
Subtotal						**$**	**1,184.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51395	Kansas Bus Connection	$ 316.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Bus Connection	14-02511	107213	06-2730-615-00-0000	repair parts, inv.#107213, seat back pouches	11/12/2013	$	316.24
Subtotal						**$**	**316.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51396	Kansas Fire Equipment Co Inc	$ 12.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Fire Equipment Co Inc	14-02509	A126271	06-2730-490-00-0000	contract labor,inv.#A126271,6 yr maintenance (repaired valves & charged fire extinguishers)	11/12/2013	$	12.75
Subtotal						**$**	**12.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51397	Kansas Peace Officers Association	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Peace Officers Association	14-02700	KPOA 0021	06-2211-890-00-0000	Registration for KPOA Conference	11/25/2013	$	50.00
Subtotal						**$**	**50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51398	Kansas State University	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas State University	14-02300	S DENT	06-2400-580-36-0000	Registration for Conference November 20th Shane Dent	10/31/2013	$	75.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas State University	14-02322	P YORGENSEN	06-2210-580-00-0000	Conference Registration for Professional Learning for Principals Nov. 20 in Wichita for Pat Yorgensen	10/31/2013	$	75.00
Kansas State University	14-02958	M CLAGG	06-2211-890-00-0000	Registration for Career Fair March 3, 2014	12/09/2013	$	100.00
Subtotal						**$**	**250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51399	Kansas Truck Center	$ 464.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Center	14-02507	552218E	06-2730-615-00-0000	repair parts,inv.#552218E,isolators contract labor,inv.#455322,diagnostic for power failure to dash circuits on	11/12/2013	$ 45.36
Kansas Truck Center	14-02801	455322	06-2730-490-00-0000	vehicle #174	12/03/2013	$ 418.95
Subtotal						**$ 464.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51400	Kansas Truck Equipment Co Inc	$ 2,819.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	14-02504	163581	06-2730-615-00-0000	transportation repair parts,inv.#163581,163680,163726, 163727,163730,restraint harness,insulation wrap,filler tube,park lights,speedometer	11/12/2013	$ 314.40
Kansas Truck Equipment Co Inc	14-02504	163680	06-2730-615-00-0000	transportation repair parts,inv.#163581,163680,163726, 163727,163730,restraint harness,insulation wrap,filler tube,park lights,speedometer	11/12/2013	$ 36.00
Kansas Truck Equipment Co Inc	14-02504	163726	06-2730-615-00-0000	transportation repair parts,inv.#163581,163680,163726, 163727,163730,restraint harness,insulation wrap,filler tube,park lights,speedometer	11/12/2013	$ 140.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	14-02504	163727	06-2730-615-00-0000	transportation repair parts,inv.#163581,163680,163726, 163727,163730,restraint harness,insulation wrap,filler tube,park lights,speedometer	11/12/2013	$	140.00
Kansas Truck Equipment Co Inc	14-02504	163730	06-2730-615-00-0000	transportation repair parts,inv.#163581,163680,163726, 163727,163730,restraint harness,insulation wrap,filler tube,park lights,speedometer	11/12/2013	$	196.37
Kansas Truck Equipment Co Inc	14-02536	163893	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	42.27
Kansas Truck Equipment Co Inc	14-02536	163983	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	49.92
Kansas Truck Equipment Co Inc	14-02536	163989	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	308.91
Kansas Truck Equipment Co Inc	14-02536	164006	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	274.58
Kansas Truck Equipment Co Inc	14-02536	164013	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	75.68
Kansas Truck Equipment Co Inc	14-02536	164024	06-2730-615-00-0000	repair parts,inv.#163893,163983,163989, 164006,164013,164024,solenoids, microphones,ignition coil,rotors,b/u alarms & control cable	11/12/2013	$	24.35

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	14-02802	163608	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	30.18
Kansas Truck Equipment Co Inc	14-02802	163803	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	75.68
Kansas Truck Equipment Co Inc	14-02802	163827	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	138.82
Kansas Truck Equipment Co Inc	14-02802	164030	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	289.62
Kansas Truck Equipment Co Inc	14-02802	164046	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	64.54

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	14-02802	164137	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	5.04
Kansas Truck Equipment Co Inc	14-02802	164255	06-2730-615-00-0000	repair parts,inv.#163608,163803,163827, 164030,164046,164137,164255,dri ver heater motor,b/u alarm,timers,rotor,switch kits,heater fan switch,switche,rocker switch,brake hose,front rotors	12/03/2013	$	457.38
Kansas Truck Equipment Co Inc	14-02816	164281	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	1.56
Kansas Truck Equipment Co Inc	14-02816	164335	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	2.40
Kansas Truck Equipment Co Inc	14-02816	164356	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	11.62
Kansas Truck Equipment Co Inc	14-02816	164441	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	45.98

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	14-02816	164469	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	43.04
Kansas Truck Equipment Co Inc	14-02816	164485	06-2730-615-00-0000	repair parts,inv.#164281,164335,164356, 164441,164469,164485,b/w lettering,accel r spring,switches,kyso alarmstat,foam seat pad,temp alarmstat	12/03/2013	$	51.23
Subtotal						**$**	**2,819.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51401	Kaylor's School & Office Supp	$ 263.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kaylor's School & Office Supp	14-02765	7682	11-1000-619-47-0000	1.5 mil x 25" x 500 laminating film	11/25/2013	$ 263.94
Subtotal						**$ 263.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51402	Keims, Gina	$ 164.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keims, Gina	14-02855	AUG-NOV MILEAGE	30-1000-581-40-7720	Mileage for the months of Aug, Sept, Oct, Nov.	12/05/2013	$ 44.80
Keims, Gina	14-03033	GIFTS	30-1000-890-40-7720	Gifts	12/10/2013	$ 119.40
Subtotal						**$ 164.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51403	KELI Seminar Series	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

KELI Seminar Series	14-02156	C FERRIS	06-2400-580-20-0000	Registratioin Fee for participants #1 & #2 - Maurer and Glover Professional Learning for Principals - Accrediation: Needs Assessments, Setting goals and Providing Evidence	10/25/2013	$	150.00
KELI Seminar Series	14-02156	C FERRIS	06-2400-580-20-0000	Registration Fee for participants #3 & #4 - Halling and Blue Professional Learning for Principals - Accrediation: Needs Assessments, Setting goals and Providing Evidence	10/25/2013	$	100.00
Subtotal						**$**	**250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51404	Kelly, Michelle	$ 35.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	14-03031	EQUIP SUPPLIES	30-1000-610-40-7720	Reimbursement for equipment supplies.	12/10/2013	$ 35.97
Subtotal						**$ 35.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51405	Kennedy, Pam	$ 19.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kennedy, Pam	14-03030	THANKSG FOOD	30-1000-890-40-7720	Reimbursement for Thanksgiving dinner purchases.	12/10/2013	$ 19.34
Subtotal						**$ 19.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51406	Key Refrigeration Supply LLC	$ 3,466.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	14-02933	12029772-00	06-2620-723-00-0000	hvac supplies,inv.#12029772-00,alum. comb. snips,disconnect terminals	12/09/2013	$ 28.94
Key Refrigeration Supply LLC	14-02972	12020922-00	24-3100-430-20-0000	INV#12020922-00 Middle School condensing unit	12/09/2013	$ 3,438.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**3,466.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51407	KFBZ-FM	$ 303.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	14-02616	217997-1	06-2310-890-00-0000	Invoice #217997-1 - Invoice Period 9/30-10/27	11/14/2013	$ 303.00
Subtotal						**$ 303.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51408	KFH - AM/FM, LLC	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	14-02617	217991-1	06-2310-890-00-0000	Invoice #217991-1 Invoice Period 9/30-10/27/13	11/14/2013	$ 240.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51409	Kimpler Appliance	$ 104.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimpler Appliance	14-02673	20111	06-2600-470-10-0000	chs contracted repair,inv.#20111,repaired kitchen microwave	11/19/2013	$ 104.99
Subtotal						**$ 104.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51410	Kirk D. Longhofer	$ 729.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-02888	10-0434	07-2200-300-00-4604	21st CCLC eval fees for Dec 2013	12/05/2013	$ 329.15
Kirk D. Longhofer	14-03005	DECEMBER	07-2200-300-00-4603	Evaluator Contractual Fees for December	12/10/2013	$ 400.00
Subtotal						**$ 729.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51411	Kone Inc.	$ 2,423.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	14-02557	150921958	06-2600-470-20-0000	hms contracted repair,inv.#150921958,replaced the door operator control board	11/12/2013	$ 2,249.36
Kone Inc.	14-02674	221323183	06-2600-470-20-0000	hms contracted repair,inv.#221323183,elevator maintenance coverage per agreement	11/19/2013	$ 173.88
Subtotal						**$ 2,423.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51412	Learning Resources, Inc.	$ 224.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning Resources, Inc.	14-02427	1853516	06-1000-619-37-0000	CuisenaireÂ® Rods Multi-Pack: Wooden Rods	11/07/2013	$ 224.97
Subtotal						**$ 224.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51413	Lee, Gina	$ 172.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee, Gina	14-03025	NOV MILEAGE	24-3100-580-00-0000	November 2013 mileage 308miles	12/10/2013	$ 172.48
Subtotal						**$ 172.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51414	Lewis Street Glass Co Inc	$ 156.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis Street Glass Co Inc	14-02935	I018087	06-2600-610-00-0000	general maintenance,inv.#I018087,tape for windows	12/09/2013	$ 156.00
Subtotal						**$ 156.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51415	Librarian's Choice	$ 1,879.20	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Librarian's Choice	14-02764	1243537	06-2200-641-39-0000	Books for library.	11/25/2013	$ 1,879.20
Subtotal						**$ 1,879.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51416	Lifesaver Learning, Inc.	$ 595.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lifesaver Learning, Inc.	14-02702	10251317	08-2213-330-80-0000	CPR Certification	11/25/2013	$ 595.00
Subtotal						**$ 595.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51417	Little, Kelly	$ 16.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Little, Kelly	14-02778	PE CONVEN	06-1000-619-34-0000	Reimbursement for P.E. Convention (turnpike fees)	11/25/2013	$ 4.25
Little, Kelly	14-02778	PE CONVEN	06-1000-619-34-0000	Reimbursement from P.E. convention (Exersongs)	11/25/2013	$ 12.00
Subtotal						**$ 16.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51418	Lou's Sporting Goods	$ 1,281.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	14-01171	VVM742053-AX0	06-1000-739-21-2450	2 Tennis skirts and 4 Score books	09/06/2013	$ 245.86
Lou's Sporting Goods	14-01171	VVM742053-AX0	06-1000-739-21-2450	Shipping	09/06/2013	$ 25.00
Lou's Sporting Goods	14-01168	VVS743237-2108	06-1000-681-20-2450	HELMET SCRIMMAGE CAPS - ORANGE	09/06/2013	$ 59.40
Lou's Sporting Goods	14-01168	VVS743237-2108	06-1000-681-20-2450	HELMET SCRIMMAGE CAPS - RED	09/06/2013	$ 59.40
Lou's Sporting Goods	14-01168	VVS743237-2108	06-1000-681-20-2450	SHIPPING	09/06/2013	$ 15.00
Lou's Sporting Goods	14-02462	VVM742239-VM01	06-1000-739-21-2450	Basketball equipment	11/08/2013	$ 623.15
Lou's Sporting Goods	14-02462	VVM742239-VM01	06-1000-739-21-2450	Shipping	11/08/2013	$ 60.00
Lou's Sporting Goods	14-02959	VVS743315-AX0	06-1000-683-20-2450	SHIPPING	12/09/2013	$ 10.00
Lou's Sporting Goods	14-02959	VVS743315-AX0	06-1000-683-20-2450	TENNIS CENTER STRAPS	12/09/2013	$ 39.80
Lou's Sporting Goods	14-02959	VVS743315-AX0	06-1000-683-20-2450	WRESTLING SCOREBOOKS	12/09/2013	$ 13.90

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lou's Sporting Goods	14-02960	VVS743217-AX0	06-1000-681-20-2450	COUNTOURED KNEE PAD	12/09/2013	$ 39.75
Lou's Sporting Goods	14-02960	VVS743217-AX0	06-1000-681-20-2450	SHIPPING	12/09/2013	$ 8.00
Lou's Sporting Goods	14-03044	VVS743260-AX02	06-1000-739-20-2450	KICKING TEE	12/10/2013	$ 3.95
Lou's Sporting Goods	14-03044	VVS743260-AX02	06-1000-739-20-2450	SHIPPING	12/10/2013	$ 8.44
Lou's Sporting Goods	14-03044	VVS743260-AX02	06-1000-739-20-2450	VOLLEYBALL SYNLEATHR	12/10/2013	$ 69.90
Subtotal						**$ 1,281.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51419	Lou's Sporting Goods Wichita	$ 9,949.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods Wichita	13-00230	VVM741513-VS07.	06-1000-681-21-2450	Football Uniforms and Equipment	07/16/2013	$ 1,939.75
Lou's Sporting Goods Wichita	13-00230	VVM741513-VS07.	06-1000-739-21-2450	Football Uniforms and Equipment	07/16/2013	$ 1,939.75
Lou's Sporting Goods Wichita	13-00230	VVM741513-VS07	06-8000-000-00-0000	Football Uniforms and Equipment	07/16/2013	$ 6,069.65
Subtotal						**$ 9,949.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51420	Martin Roofing Co., Inc.	$ 838.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Martin Roofing Co., Inc.	14-02671	18564	06-2600-470-36-0000	Oatville contracted repair,inv.#18564,sheet metal repairs to entranceway	11/19/2013	$ 838.75
Subtotal						**$ 838.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51421	Maxim Healthcare Services	$ 3,074.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services	14-02470	1104687-F69	30-2139-320-00-7712	D. Steen Caregiver services. 9/23-9/26.	11/08/2013	$ 449.81
Maxim Healthcare Services	14-02971	F69-00	30-2139-320-00-7712	D.Steen RNH Health Services. F69-00	12/09/2013	$ 2,624.77
Subtotal						**$ 3,074.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51422	Maximum Outdoor Equipment & Service	$ 330.12	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Se	14-02529	73920	06-2630-730-00-0000	maintenance equipment,inv.#73920,snow shovels	11/12/2013	$ 330.12
Subtotal						**$ 330.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51423	McKee Foods Corporation	$ 843.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McKee Foods Corporation	14-02485	136624630	24-3100-631-00-0000	CAMPUS-INV#136624630	11/08/2013	$ 228.00
McKee Foods Corporation	14-02773	136624742	24-3100-631-00-0000	CAMPUS-INV#136624742	11/25/2013	$ 205.20
McKee Foods Corporation	14-03019	136624838	24-3100-631-00-0000	CAMPUS-INV#136624838	12/10/2013	$ 410.40
Subtotal						**$ 843.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51424	Michael, Cathy	$ 25.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	14-02710	PBIS 3182	06-1000-619-33-3050	PBIS supplies	11/25/2013	$ 25.19
Subtotal						**$ 25.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51425	Midland Insurance Group, Inc	$ 160.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midland Insurance Group, Inc	14-03003	372	08-2329-525-00-0000	errors and omission insurance for notaries	12/10/2013	$ 160.00
Subtotal						**$ 160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51426	Mitchener, Mike	$ 9.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mitchener, Mike	14-02869	STUDENT COUN	06-2400-619-33-3095	Supplies for Student Council	12/05/2013	$ 9.70
Subtotal						**$ 9.70**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51427	Muckenthaler Inc	$ 16,129.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Muckenthaler Inc	14-02914	104604-01	24-3100-700-00-0000	CAMPUS-INV#104604-01	12/09/2013	$ 910.16
Muckenthaler Inc	14-02914	104739-00	24-3100-700-00-0000	CAMPUS-INV#104739-00	12/09/2013	$ 1,432.06
Muckenthaler Inc	14-02914	105972 CREDIT	24-3100-700-00-0000	CREDIT MEMO	12/09/2013	$ (277.34)
Muckenthaler Inc	14-02914	104742-00	24-3100-700-00-0000	MIDDLE-INV#104742-00	12/09/2013	$ 190.00
Muckenthaler Inc	14-02914	105006-00	24-3100-700-00-0000	MIDDLE-INV#105006-00	12/09/2013	$ 7,686.08
Muckenthaler Inc	14-02914	104711-00	24-3100-700-00-0000	REX-INV#104711-00	12/09/2013	$ 2,915.46
Muckenthaler Inc	14-02914	105286-00	24-3100-700-00-0000	REX-INV#105286-00	12/09/2013	$ 1,668.24
Muckenthaler Inc	14-02914	104601-00	24-3100-700-00-0000	WEST MIDDLE-INV#104601-00	12/09/2013	$ 1,563.93
Muckenthaler Inc	14-02914	105859	24-3100-700-00-0000	WEST MIDDLE-INV#105859	12/09/2013	$ 40.50
Subtotal						**$ 16,129.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51428	Murdock Electric & Supply	$ 22.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Murdock Electric & Supply	14-02569	194382-00	06-2600-619-37-0000	prairie bldg./systems,inv.#194382-00,belts for mzu-4	11/12/2013	$ 22.96
Subtotal						**$ 22.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51429	Music Is Elementary	$ 134.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Neck Straps	11/05/2013	$ 13.50
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Recorder - Blue	11/05/2013	$ 39.50
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Recorder - Green	11/05/2013	$ 35.55
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Recorder - purple	11/05/2013	$ 15.80
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Recorder - Red	11/05/2013	$ 15.80
Music Is Elementary	14-02385	212287	06-1000-682-35-0000	Shipping	11/05/2013	$ 14.42
Subtotal						**$ 134.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51430	National Screening Bureau	$ 1,465.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

National Screening Bureau	14-02532	1310129	06-2300-619-00-0000	Background Checks for schools Invoice 1310129	11/12/2013	$	931.00
National Screening Bureau	14-02532	1310130	06-2300-619-00-0000	Background Checks Personnel Invoice 1310130	11/12/2013	$	217.90
National Screening Bureau	14-02957	1311121	06-2300-619-00-0000	Background Checks Invoice 1311120	12/09/2013	$	95.00
National Screening Bureau	14-02957	1311121	06-2300-619-00-0000	Background Checks Invoice 1311121	12/09/2013	$	221.40
Subtotal						**$**	**1,465.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51431	NCS Pearson	$ 23,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCS Pearson	14-02688	8462447	08-1000-736-00-0000	PowerSchool License Support/Subscription Renewl	11/19/2013	$ 23,400.00
Subtotal						**$ 23,400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51432	Nelson, Gayle	$ 104.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-02755	BLUE RIBBON	06-1000-580-10-0000	Blue Ribbon DC trip meals and parking	11/25/2013	$ 104.69
Subtotal						**$ 104.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51433	Netchemia, LLC	$ 8,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Netchemia, LLC	14-02820	6598	06-2290-653-00-0000	Setup, training and subscription for TalentEd Records	12/03/2013	$ 8,500.00
Subtotal						**$ 8,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51434	News-2-You	$ 149.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

News-2-You	14-02491	9791	06-1000-619-34-0000	Renewal for online subscription for acct. #9791 (M. Jacobs)	11/12/2013	$	149.00
Subtotal						**$**	**149.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51435	Nicklaus, Terry	$ 17.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Nicklaus, Terry	14-02948	NOVEMBER	30-2300-580-00-7000	T. Nicklaus Mileage Dates of 11-04-13 to 11-20-13.	12/09/2013	$	17.00
Subtotal						**$**	**17.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51436	Noahs Donut & Coffee Shop	$ 398.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Noahs Donut & Coffee Shop	14-02704	107765	06-2400-619-34-3095	Donuts (donuts for dad progarm)	11/25/2013	$	366.74
Noahs Donut & Coffee Shop	14-02454	107652	30-1000-610-00-7708	Gifted Donut Day. Burns.	11/08/2013	$	31.75
Subtotal						**$**	**398.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51437	O'Connor Company, Inc.	$ 102.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
O'Connor Company, Inc.	14-02930	80618083	06-2600-619-35-0000	freeman bldg./systems,inv.#80618083,ignition module for rtu-3	12/09/2013	$	102.61
Subtotal						**$**	**102.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51438	O'Reilly Automotive, Inc.	$ 110.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
O'Reilly Automotive, Inc.	14-02826	0225-373022	06-2730-615-00-0000	repair parts,inv.#0225-373171, 0225-373022, headlights	12/03/2013	$	31.40
O'Reilly Automotive, Inc.	14-02826	0225-373171	06-2730-615-00-0000	repair parts,inv.#0225-373171, 0225-373022, headlights	12/03/2013	$	79.08

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 110.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51439	Oriental Trading Co Inc	$ 6.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co Inc	14-02241	660137251-03	70-1000-619-47-0000	2013 Holiday Photo Frame Ornament Kit	10/28/2013	$ 6.25
Subtotal						**$ 6.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51440	Oticon Inc	$ 1,817.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oticon Inc	14-02161	3701942	30-2153-600-00-7715	C.L. T-30 Transmitter	10/25/2013	$ 599.00
Oticon Inc	14-02161	3701942	30-2153-600-00-7715	R-2 Receivers	10/25/2013	$ 1,198.00
Oticon Inc	14-02161	3701942	30-2153-600-00-7715	Shipping	10/25/2013	$ 20.00
Subtotal						**$ 1,817.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51441	P & R Industries Inc.	$ 910.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	14-02672	2371	06-2600-610-00-0000	general maintenance,inv.#2371,ASSA keys	11/19/2013	$ 910.00
Subtotal						**$ 910.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51442	Pamela Frieden LSCSW	$ 1,050.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pamela Frieden LSCSW	14-02908	11/29/2013	30-2190-327-00-0000	Counseling Services by Pamela Frieden	12/09/2013	$ 1,050.00
Subtotal						**$ 1,050.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51443	Pearson Assessments	$ 402.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson Assessments	14-02163	4182066	30-2140-640-00-7713	KTEA-II Protcols and Response Books. #32207 and #32229.	10/25/2013	$ 235.96
Pearson Assessments	14-02610	4200522	30-2139-640-00-7712	School Campanion Protocols.	11/14/2013	$ 166.40
Subtotal						**$ 402.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51444	Peltier, Scott	$ 299.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	14-02827	3319	06-1000-683-21-2100	Batteries, Clear Bulbs, Tea light, multi bulbs, watch batteries, Enr D-8 (Electricity Unit)	12/03/2013	$ 100.51
Peltier, Scott	14-02827	PICTURES	06-1000-683-21-2100	Batteries, Clear Bulbs, Tea light, multi bulbs, watch batteries, Enr D-8 (Electricity Unit)	12/03/2013	$ 100.51
Peltier, Scott	14-02828	WALMART 3320	06-1000-683-21-2100	Rulers (Metric Rulers)	12/03/2013	$ 29.26
Peltier, Scott	14-02829	WALMART	06-1000-683-21-2100	Haribo Gold, Ribbons, Tapes, Man FF 100 Ct, watch battery, cold meds, cookies, chipsahoy, dixie bath cups	12/03/2013	$ 69.36
Subtotal						**$ 299.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51445	Perfect Seal Laboratories	$ 114.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	14-02593	123542	30-2153-600-00-7715	#123542 10/17/13 Mackenzie V. Left Green and Pink full shell: P.S. 2000	11/14/2013	$ 42.30
Perfect Seal Laboratories	14-02606	122595	30-2153-600-00-7715	D. McMurphy Red and Blue Full Shell P.S.2000 #122595	11/14/2013	$ 72.30
Subtotal						**$ 114.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51446	Poorman's Auto Supply Inc.	$ 858.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-02519	582138	06-2650-615-00-0000	CREDIT MEMO	11/12/2013	$	(0.08)
Poorman's Auto Supply Inc.	14-02519	581648	06-2650-615-00-0000	maintenance repair parts,inv.#581648,blue med locker gel	11/12/2013	$	12.12
Poorman's Auto Supply Inc.	14-02519	582138	06-2730-615-00-0000	CREDIT MEMO	11/12/2013	$	(5.40)
Poorman's Auto Supply Inc.	14-02519	577048	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	12.50
Poorman's Auto Supply Inc.	14-02519	581495	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	116.98
Poorman's Auto Supply Inc.	14-02519	581598	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	37.67
Poorman's Auto Supply Inc.	14-02519	581941	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	89.61

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-02519	582040	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	7.77
Poorman's Auto Supply Inc.	14-02519	582134	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	68.95
Poorman's Auto Supply Inc.	14-02519	582135	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	26.88
Poorman's Auto Supply Inc.	14-02519	582136	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	29.99
Poorman's Auto Supply Inc.	14-02519	582183	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	117.98

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-02519	582215	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	194.75
Poorman's Auto Supply Inc.	14-02519	582500	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	19.36
Poorman's Auto Supply Inc.	14-02519	582503	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	8.85
Poorman's Auto Supply Inc.	14-02519	582545	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	78.64
Poorman's Auto Supply Inc.	14-02519	582661	06-2730-615-00-0000	transportation repair parts,inv.#581331,581495,581598, 581941,582040,582134,582135,58 2136,582183,582215,582500,5825 03,582545,582661,577048,switch assy,siphon hoses,heating element,resistor asm- blower,seal,air elements,fuel s- on,luber s-on,actuator,control	11/12/2013	$	42.32

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 858.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51447	POSGlobal.com	$ 124.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
POSGlobal.com	14-02687	3102942200	08-1000-736-00-0000	Arecont Vision, LLC Pole Mount Adapter for MD-WMT	11/19/2013	$ 124.14

Subtotal **$ 124.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51448	Positive Promotions	$ 212.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Positive Promotions	14-01566	04831621	06-1000-619-36-0000	Shade out drug stickers	09/25/2013	$ 47.85
Positive Promotions	14-01566	04831621	06-1000-619-36-0000	shipping	09/25/2013	$ 20.95
Positive Promotions	14-01566	04831621	06-1000-619-36-0000	Wear Hawaiin Clothing stickers	09/25/2013	$ 47.85
Positive Promotions	14-01566	04831621	06-1000-619-36-0000	wear orange stickers	09/25/2013	$ 47.85
Positive Promotions	14-01566	04831621	06-1000-619-36-0000	Wear Read Stickers	09/25/2013	$ 47.85

Subtotal **$ 212.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51449	Pottier, Krista	$ 22.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pottier, Krista	14-02690	KC MATH	08-2213-330-80-0000	Dinner at KC Math Conference	11/19/2013	$ 12.02
Pottier, Krista	14-02690	KC MATH	08-2213-330-80-0000	Parking at KC Math Conference	11/19/2013	$ 10.00

Subtotal **$ 22.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51450	PrairieLand Partners	$ 17.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PrairieLand Partners	14-02579	869113	06-2650-615-00-0000	repair parts,inv.#869113,tractor oil filter	11/12/2013	$ 17.84

Subtotal **$ 17.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51451	Quantum Health Professionals	$ 9,021.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quantum Health Professionals	14-02459	25592	30-2139-320-00-7712	H. Clarke OT Services dates of 10/28-11/01.	11/08/2013	$ 2,445.00
Quantum Health Professionals	14-02459	25592	30-2139-320-00-7712	H. Clarke OT Services mileage.	11/08/2013	$ 18.04
Quantum Health Professionals	14-02609	25626	30-2139-320-00-7712	Hannah C. OT Service	11/14/2013	$ 46.37
Quantum Health Professionals	14-02609	25626	30-2139-320-00-7712	Hannah C. OT Service hours	11/14/2013	$ 2,445.00
Quantum Health Professionals	14-02758	25656	30-2139-320-00-7712	OT services by H. Clarke	11/25/2013	$ 1,631.66
Quantum Health Professionals	14-02884	25684	30-2139-320-00-7712	H.Clarke OT Services.	12/05/2013	$ 2,435.49
Subtotal						**$ 9,021.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51452	Quill Corporation	$ 1,378.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	64 A Toner	10/23/2013	$ 633.56
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Cyan Toner	10/23/2013	$ 130.49
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Desk pad Calendar	10/23/2013	$ 16.16
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Expo Dry Erase Markers	10/23/2013	$ 12.00
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Magenta Toner	10/23/2013	$ 260.98
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Masking Tape	10/23/2013	$ 26.88
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Pens	10/23/2013	$ 8.54
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Scissors	10/23/2013	$ 10.20
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Tape	10/23/2013	$ 18.32
Quill Corporation	14-02034	6939860	06-1000-680-10-1010	Yellow Laser Jet Toner	10/23/2013	$ 260.98
Subtotal						**$ 1,378.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51453	Quinn, Jessica	$ 102.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quinn, Jessica	14-02945	NOVEMBER	30-2140-581-00-7713	J. Quinn Mileage from dates Nov. 1st - Dec. 4th.	12/09/2013	$ 102.31
Subtotal						**$ 102.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51454	Quinn, Kathleen	$ 136.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Quinn, Kathleen	14-02703	SUPPLIES	06-1000-683-20-2065	OS Blender	11/25/2013	$	124.70
Quinn, Kathleen	14-02703	SUPPLIES	06-1000-683-20-2065	S/4 cups	11/25/2013	$	9.94
Quinn, Kathleen	14-02703	SUPPLIES	06-1000-683-20-2065	Square jar	11/25/2013	$	1.97
Subtotal						**$**	**136.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51455	Regier, Myron	$ 141.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Luggage fees	12/05/2013	$ 50.00
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Meal on 11/17/13	12/05/2013	$ 17.50
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Meal on 11/18/13	12/05/2013	$ 23.10
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Meal on 11/19/13	12/05/2013	$ 6.75
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Taxi to airport on 11/21/13	12/05/2013	$ 21.85
Regier, Myron	14-02858	TRAVEL	06-2400-580-10-0000	Taxi to hotel on 11/17/13	12/05/2013	$ 21.85
Subtotal						**$ 141.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51456	Regina Miller	$ 10.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Regina Miller	14-02985	MILEAGE	13-1000-580-00-0510	Mileage	12/09/2013	$ 10.08
Subtotal						**$ 10.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51457	Rick's Appliance Service, Inc	$ 29.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick's Appliance Service, Inc	14-02549	414479	06-2600-619-10-0000	chs bldg./systems,inv.#414479,drinking fountain repair parts	11/12/2013	$ 29.61
Subtotal						**$ 29.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51458	Ricoh USA, Inc - 15023	$ 17,223.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Ricoh USA, Inc - 15023	14-03038	C0864858	16-2000-442-00-0000	Inv C0864858 10/21/13-11/20/13	12/10/2013	$	17,223.98
Subtotal						**$**	**17,223.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51459	Ricoh USA, Inc.	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc.	14-03041	91319221	16-2000-442-00-0000	12/21/13-1/20/14 Inv91319221	12/10/2013	$	1,578.85
Subtotal						**$**	**1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51460	Riddell	$ 1,426.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Riddell	14-02469	96155710	06-1000-739-21-2450	Helmet Reconditioning	11/08/2013	$	1,258.82
Riddell	14-02469	96155710	06-1000-739-21-2450	Shipping	11/08/2013	$	167.18
Subtotal						**$**	**1,426.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51461	Rose, Katie	$ 191.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Rose, Katie	14-02989	3426	06-1000-683-21-2075	1-year subscription to SenorWooly.com	12/09/2013	$	35.00
Rose, Katie	14-02989	3426	06-1000-683-21-2075	Day of the Dead Guatemala DVD Activity Packet Download	12/09/2013	$	8.99
Rose, Katie	14-02989	3426	06-1000-683-21-2075	Day of the Dead Guatemala Movie Download	12/09/2013	$	15.99
Rose, Katie	14-02990	3427	06-1000-683-21-2075	Emotions Spanish Movie Download	12/09/2013	$	9.99
Rose, Katie	14-02990	3427	06-1000-683-21-2075	Positional Prepositions Spanish Movie Download	12/09/2013	$	9.99
Rose, Katie	14-02990	3427	06-1000-683-21-2075	Spanish Facebook Project Template	12/09/2013	$	3.00
Rose, Katie	14-02991	3429	06-1000-683-21-2075	125 mini loaves Day of the Dead Bread - undecorated	12/09/2013	$	91.50
Rose, Katie	14-02991	3429	06-1000-683-21-2075	Day of the Day Movie Download	12/09/2013	$	16.99
Subtotal						**$**	**191.45**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51462	Salisbury Supply Co Inc	$ 100.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	14-02741	01159034	06-2600-610-00-0000	general maintenance,inv.#01159034,large & x-large leather gloves	11/25/2013	$ 100.50
Subtotal						**$ 100.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51463	Samuel, Jeremy	$ 94.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samuel, Jeremy	14-02592	IPAD ACCESSOR	06-1000-680-10-1041	IPAD Survivor Case	11/14/2013	$ 79.99
Samuel, Jeremy	14-02592	IPAD ACCESSOR	06-1000-680-10-1041	iTunes Card	11/14/2013	$ 15.00
Subtotal						**$ 94.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51464	Sandifer Engineering & Controls	$ 1,839.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandifer Engineering & Controls	14-02563	19702	06-2600-470-21-0000	hwms contracted repair,inv.#19758,19702,tie-in 3 range suppression systems into the existing fire alarm system,AC power fail on fire alarm system control panel and uploaded database /adjusted time on UDACT and panel andrreturned system to normal	11/12/2013	$ 1,511.28
Sandifer Engineering & Controls	14-02563	1978	06-2600-470-21-0000	hwms contracted repair,inv.#19758,19702,tie-in 3 range suppression systems into the existing fire alarm system,AC power fail on fire alarm system control panel and uploaded database /adjusted time on UDACT and panel andrreturned system to normal	11/12/2013	$ 328.13
Subtotal						**$ 1,839.41**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51465	Sanford, Toni	$ 68.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sanford, Toni	14-02946	OCT-NOV MILEAGE	30-2152-581-00-7714	T. Sanford Mileage from dates Oct. 1st - Nov. 20th.	12/09/2013	$ 68.32
Subtotal						**$ 68.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51466	Schoenfeld, Kim	$ 175.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schoenfeld, Kim	14-02678	AUG-NOV MILEAGE	28-2200-580-43-0000	PAT mileage 8-7 through 11-12-13	11/19/2013	$ 175.28
Subtotal						**$ 175.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51467	Scholastic Classroom Magazines	$ 1,772.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	New York Times Upfront ~ Classroom Magazines	09/26/2013	$ 99.50
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Que Tal ~ Classroom Magazines	09/26/2013	$ 119.85
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Action (Dee Preussner) ~ Classroom Magazines	09/26/2013	$ 169.80
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Action ~ Classroom Magazines	09/26/2013	$ 263.19
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Art ~ Classroom Magazines	09/26/2013	$ 195.00
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Choices ~ Classroom Magazines	09/26/2013	$ 134.85
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Math ~ Classroom Magazines	09/26/2013	$ 123.75
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Scholastic Scope ~ Classroom Magazines	09/26/2013	$ 140.00
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Science World ~ Classroom Magazines	09/26/2013	$ 277.50
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ New York Times Upfront	09/26/2013	$ 9.95

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Que Tal	09/26/2013	$	11.99
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Scholastic Action	09/26/2013	$	40.32
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Scholastic Action for Preussner	09/26/2013	$	16.98
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Scholastic Art	09/26/2013	$	19.50
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Scholastic Choices	09/26/2013	$	13.49
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Scholastic Math	09/26/2013	$	12.38
Scholastic Classroom Magazines	14-01612	M5104684	06-2200-648-21-0000	Shipping ~ Science World	09/26/2013	$	27.75
Scholastic Classroom Magazines	14-02877	REPP564504	06-1000-683-20-2070	CLASSROOM MAGAZINES FOR LOLITA FEPP'S CLASSROOM	12/05/2013	$	96.47
Subtotal						**$**	**1,772.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51468	School Specialty Inc.	$ 1,708.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	14-02139	308101837232	06-1000-619-10-0000	Easel pads	10/25/2013	$ 21.10
School Specialty Inc.	14-02139	308101837232	06-1000-619-10-0000	Large Binder Clips	10/25/2013	$ 4.50
School Specialty Inc.	14-02139	308101837232	16-1000-739-10-0000	Box/Box/file pedestal	10/25/2013	$ 478.64
School Specialty Inc.	14-02139	308101837232	16-1000-739-10-0000	Credenza Shell	10/25/2013	$ 205.88
School Specialty Inc.	14-02139	308101837232	16-1000-739-10-0000	File/file pedestal	10/25/2013	$ 478.64
School Specialty Inc.	14-02139	308101837232	16-1000-739-10-0000	Hutch w/ Doors	10/25/2013	$ 285.08
School Specialty Inc.	14-02139	308101837232	16-1000-739-10-0000	Rectangle Desk Shell	10/25/2013	$ 234.92
Subtotal						**$ 1,708.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51469	Schutte, Clint	$ 505.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schutte, Clint	14-02986	ACTO NOBEMBER	06-2510-580-00-0000	Mileage for Oct - November 2013 - Schutte	12/09/2013	$ 505.68
Subtotal						**$ 505.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51470	SCKMEA	$ 236.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SCKMEA	14-01809	HONOR CHOIR	06-1000-682-36-0000	honor choir registration	10/07/2013	$ 60.00
SCKMEA	14-02004	AUDITION	06-1000-680-10-1042	District Audition Fees	10/15/2013	$ 64.00
SCKMEA	14-02316	AUDITION FEE	06-1000-680-10-1041	District Audition Fee	10/31/2013	$ 64.00

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

SCKMEA	14-02317	ENTRY FEE CHS	06-1000-680-10-1043	Entry fee for district choir auditions	10/31/2013	$	48.00
Subtotal						**$**	**236.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51471	Screen Tek	$ 390.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Screen Tek	14-02761	S5414277	08-1000-736-00-0000	HP G60 Screen Repair	11/25/2013	$	390.00
Subtotal						**$**	**390.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51472	SDE	$ 209.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
SDE	14-02002	REG-1356564	08-2213-330-80-0000	Registration for Krista Pottier to Nov. 14 Ready to Use Singapore Math Strategies	10/15/2013	$	209.00
Subtotal						**$**	**209.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51473	Senseney Music	$ 1,789.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Senseney Music	14-02152	2723116	06-1000-683-21-2043	When Christmas Comes to Town	10/25/2013	$	1.95
Senseney Music	14-02314	2698269	06-1000-680-10-1043	Beati Omnes	10/31/2013	$	97.50
Senseney Music	14-02314	2714266	06-1000-680-10-1043	Festival Alleluia	10/31/2013	$	70.20
Senseney Music	14-02545	2718719	06-1000-680-10-1042	Jazz & Concert Music	11/12/2013	$	180.00
Senseney Music	14-02545	2726014	06-1000-680-10-1042	Jazz & Concert Music	11/12/2013	$	60.00
Senseney Music	14-02547	2728453	06-1000-680-10-1043	Ave Maria (district honor choir)	11/12/2013	$	4.50
Senseney Music	14-02547	2733681	06-1000-680-10-1043	Ave Maria (district honor choir)	11/12/2013	$	2.25
Senseney Music	14-02547	2725215	06-1000-680-10-1043	Christmas Time Is Here	11/12/2013	$	39.00
Senseney Music	14-02547	2712581	06-1000-680-10-1043	Cloth of Glory (district audition piece)	11/12/2013	$	33.75
Senseney Music	14-02547	2712581	06-1000-680-10-1043	I Don' Feel No Ways Tired (district audition piece)	11/12/2013	$	30.00
Senseney Music	14-02547	2728453	06-1000-680-10-1043	Kyrie (district honor choir)	11/12/2013	$	3.30
Senseney Music	14-02547	2733681	06-1000-680-10-1043	Kyrie (district honor choir)	11/12/2013	$	1.65
Senseney Music	14-02547	2725215	06-1000-680-10-1043	Silent Night	11/12/2013	$	7.20
Senseney Music	14-02547	2726258	06-1000-680-10-1043	Silent Night	11/12/2013	$	82.80

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Senseney Music	14-02547	2728453	06-1000-680-10-1043	Soran Bushi (district honor choir)	11/12/2013	$	3.50
Senseney Music	14-02547	2733681	06-1000-680-10-1043	Soran Bushi (district honor choir)	11/12/2013	$	1.75
Senseney Music	14-02547	2726258	06-1000-680-10-1043	Up Above My Head	11/12/2013	$	125.00
Senseney Music	14-02547	2728453	06-1000-680-10-1043	We Sing of Love (district honor choir)	11/12/2013	$	3.90
Senseney Music	14-02547	2733681	06-1000-680-10-1043	We Sing of Love (district honor choir)	11/12/2013	$	1.95
Senseney Music	14-02547	2726258	06-1000-680-10-1043	We Three Kings	11/12/2013	$	97.50
Senseney Music	14-02599	2725565	06-1000-683-20-2041	304160 Violin String Set J*10M 4/4 Prelude	11/14/2013	$	24.75
Senseney Music	14-02599	2725565	06-1000-683-20-2041	Cleaners, lubrocant etc.	11/14/2013	$	4.00
Senseney Music	14-02599	2725565	06-1000-683-20-2041	SRL #A-1122 Desc; Violin Model: Seidel Size: 4/4 Bridge Replacement	11/14/2013	$	54.00
Senseney Music	14-02599	2725565	06-1000-683-20-2041	VB9 Violin Bridge Maple	11/14/2013	$	6.30
Senseney Music	14-02685	2724843	06-1000-683-21-2042	Bari Sax Reed Medium Plastic	11/19/2013	$	33.75
Senseney Music	14-02685	2724068	06-1000-683-21-2042	Bass Clarient Reeds 3 RICO 3pk	11/19/2013	$	11.70
Senseney Music	14-02685	2724068	06-1000-683-21-2042	Clarient Reed #3 Box /10	11/19/2013	$	24.75
Senseney Music	14-02685	2724068	06-1000-683-21-2042	Essential Elements 2000 Bk 1	11/19/2013	$	9.99
Senseney Music	14-02841	2733702	06-1000-683-21-2041	Violin String A J812M 4/4 Prelude	12/03/2013	$	13.12
Senseney Music	14-02841	2733702	06-1000-683-21-2041	Violin String D J813M 4/4 Prelude	12/03/2013	$	6.94
Senseney Music	14-02875	2730333	06-1000-680-10-1042	2733964, 2733459, 2730338, 2730333	12/05/2013	$	15.00
Senseney Music	14-02875	2730338	06-1000-680-10-1042	2733964, 2733459, 2730338, 2730333	12/05/2013	$	13.02
Senseney Music	14-02875	2733459	06-1000-680-10-1042	2733964, 2733459, 2730338, 2730333	12/05/2013	$	15.00
Senseney Music	14-02875	2733964	06-1000-680-10-1042	2733964, 2733459, 2730338, 2730333	12/05/2013	$	7.50
Senseney Music	14-00815	2695825	55-2200-610-21-2043	Hisakata 2 part Victor Johnson	08/22/2013	$	78.00
Senseney Music	14-00815	2695825	55-2200-610-21-2043	Yonder Come Day Judith Cook Tucker	08/22/2013	$	27.30
Senseney Music	14-02120	2725722	55-2200-619-20-2043	A Winter Song by Eddleman 2 pt treble	10/23/2013	$	87.50
Senseney Music	14-02120	2724855	55-2200-619-20-2043	CAROLS AROUND BY NYGARD SAB	10/23/2013	$	142.50
Senseney Music	14-02120	2725722	55-2200-619-20-2043	DING DONG MERRILY ON HIGH BY PATTERSON	10/23/2013	$	168.75
Senseney Music	14-02120	2724855	55-2200-619-20-2043	FROSTY THE SNOWMAN BY SHAW SATB	10/23/2013	$	38.00
Senseney Music	14-02684	2728161	55-2200-610-21-2042	Bell Carol Fantasy POD	11/19/2013	$	60.00
Senseney Music	14-02684	2730759	55-2200-610-21-2042	Fibracell #3 Bass Clarient	11/19/2013	$	14.62
Senseney Music	14-02684	2725425	55-2200-610-21-2042	Two Holiday Classics	11/19/2013	$	45.00
Senseney Music	14-02684	2725425	55-2200-610-21-2042	We Wish You A Merry Christmas	11/19/2013	$	40.00
Subtotal						**$**	**1,789.19**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51474	Sexton, Jennifer	$ 17.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sexton, Jennifer	14-02728	ICE CREAM	06-1000-619-36-0000	Supplies to make Ice Cream with WSU professor	11/25/2013	$ 17.96
Subtotal						**$ 17.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51475	Sharp, Abby	$ 19.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp, Abby	14-03028	LUNCH	30-1000-580-40-7720	Lunch reimbursement.	12/10/2013	$ 19.54
Subtotal						**$ 19.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51476	Sign Language Interpreting, INC	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sign Language Interpreting, INC	14-02968	9777	30-2139-320-00-7712	Gildhouse Family HMS and R.C..	12/09/2013	$ 99.00
Subtotal						**$ 99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51477	Silvers Electric Company, Inc.	$ 4,725.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Silvers Electric Company, Inc.	14-02934	I6683	06-2600-470-10-0000	chs contracted repair,inv.#16683,install 6-contactors with fire system controls	12/09/2013	$ 3,820.00
Silvers Electric Company, Inc.	14-02934	16681	16-4700-430-10-0000	chs repair and remodel,inv.#16681,wood shop dust collector on existing circuit	12/09/2013	$ 905.00
Subtotal						**$ 4,725.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51478	Slade, Lisa	$ 70.56	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	14-02949	NOV MILEAGE	30-1000-581-00-7708	L. Slade Mileage for dates of 11-4-13 to 11-26-13.	12/09/2013	$ 70.56
Subtotal						**$ 70.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51479	Smith, Melinda	$ 8.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Melinda	14-02725	WALMART MILEAGE	06-2300-619-00-0000	Mileage to WalMart to pick up supplies for admin bldg	11/25/2013	$ 8.23
Subtotal						**$ 8.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51480	Social Skill Builder	$ 376.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Social Skill Builder	14-02344	5122	30-1000-640-00-7705	My School Day CD	10/31/2013	$ 89.99
Social Skill Builder	14-02344	5122	30-1000-640-00-7705	Shipping	10/31/2013	$ 34.20
Social Skill Builder	14-02344	5122	30-1000-640-00-7705	Volume Package of 2 CDs/School Rules Vol 1&2.	10/31/2013	$ 161.99
Social Skill Builder	14-02344	5122	30-1000-640-00-7705	You are a Social Detective CD Windows	10/31/2013	$ 89.99
Subtotal						**$ 376.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51481	Southwest Paper Company	$ 6,289.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	14-02542	I743972	06-2600-619-39-0000	ruth clark custodial equipment repair,inv.#I-743972,scrubber repair	11/12/2013	$ 416.72
Southwest Paper Company	14-02553	I744647	06-2600-618-10-0000	chs custodial,inv.#I-744647,laundry snowy blue,liquid wash,bleach,presoak,softener	11/12/2013	$ 554.58
Southwest Paper Company	14-02553	I744648	06-2600-618-21-0000	hwms custodial,inv.#I-744648,black liners,brown roll towels	11/12/2013	$ 611.40

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Southwest Paper Company	14-02553	I744650	06-2600-618-33-0000	nelson custodial,inv.#I-744650,liners,brown roll towels,kitchen roll towels,roll towel dispensers,stainless steel wipes	11/12/2013	$	698.78
Southwest Paper Company	14-02553	I744649	06-2600-618-34-0000	rex custodial,inv.#I-744649,glass clnr,wet mops,bleach,white bar mops	11/12/2013	$	302.44
Southwest Paper Company	14-02675	I745935	06-2600-618-20-0000	hms custodial supplies,inv.#I-745935,vinyl gloves,squeegees,roll towel dispensers,sponges,floor pads	11/19/2013	$	210.66
Southwest Paper Company	14-02675	I745936	06-2600-618-35-0000	freeman custodial supplies,inv.#I-745936,roll brown towels,vinyl gloves,dust mop treatment	11/19/2013	$	351.69
Southwest Paper Company	14-02675	I745937	06-2600-618-37-0000	prairie custodial supplies,inv.#I-745937,liners,roll brown towels,glass cleaner	11/19/2013	$	848.74
Southwest Paper Company	14-02767	I747241	06-2600-618-20-0000	HMS custodial supplies,inv.#I-747241,I-747242,29" floor pads & wet mops	11/25/2013	$	27.11
Southwest Paper Company	14-02767	I747242	06-2600-618-20-0000	HMS custodial supplies,inv.#I-747241,I-747242,29" floor pads & wet mops	11/25/2013	$	178.92
Southwest Paper Company	14-02977	I749390	06-2600-618-20-0000	hms custodial,inv.#I-749390,floor pads	12/09/2013	$	27.11
Southwest Paper Company	14-02977	I749392	06-2600-618-39-0000	ruth clark custodial,inv.#I-749392,liners,brown roll towels,bowl cleaner	12/09/2013	$	586.14
Southwest Paper Company	14-02977	I749391	06-2620-618-00-0000	central custodial,inv.#I-749391,roll towel dispensers,foam instant sanitizer,ice melt	12/09/2013	$	1,475.38
Subtotal						**$**	**6,289.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51482	Star Electric Supply Inc.	$ 2,705.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Star Electric Supply Inc.	14-02562	I0387339	06-2620-722-00-0000	electrical supplies,inv.#I0387339,I0387457, mogul base porcelain socket bulbs,springlamp 50k lamps,,mogul base springlamps,wall-nuts,fixture disconnects	11/12/2013	$	114.39
Star Electric Supply Inc.	14-02562	I0387457	06-2620-722-00-0000	electrical supplies,inv.#I0387339,I0387457, mogul base porcelain socket bulbs,springlamp 50k lamps,,mogul base springlamps,wall-nuts,fixture disconnects	11/12/2013	$	487.31
Star Electric Supply Inc.	14-02573	I0387687	06-2600-619-00-0000	ad. bldg./systems,inv.#I0387687,ballas ts	11/12/2013	$	173.54
Star Electric Supply Inc.	14-02573	I0387918	06-2620-722-00-0000	electrical supplies,inv.#I0387918,wire guards	11/12/2013	$	218.85
Star Electric Supply Inc.	14-02737	I0389190	06-2620-722-00-0000	electrical supplies,inv.#I0389190,reciptacle safelocks,lamps,led emergency lights w/batteries,mini springlamps,120v photo cells,cable	11/25/2013	$	1,234.84
Star Electric Supply Inc.	14-02929	I0390069	06-2600-619-20-0000	hms bldg./systems,inv.#I0390069,lamps	12/09/2013	$	336.00
Star Electric Supply Inc.	14-02929	I0390071	06-2600-619-35-0000	freeman bldg./systems,inv.#I0390071,mini springlamps	12/09/2013	$	22.34
Star Electric Supply Inc.	14-02929	I0390070	06-2600-619-36-0000	oatville bldg./systems,inv.#I0390070,wall switches,ivory plate	12/09/2013	$	117.86
Subtotal						**$**	**2,705.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51483	Star Lumber & Supply	$ 18.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Lumber & Supply	14-02539	97-0248-117-01	06-2600-610-00-0000	general maintenance,inv.#97-0248-117-01,glue for vct tile to be used district wide	11/12/2013	$ 18.62

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 18.62**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
12162013	INTRUST BANK, N.A.	1110260100	51484	Stude, Shelly	$ 68.32	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Stude, Shelly	14-02950	NOVEMBER	30-2139-581-00-7712	S. Stude Mileage for dates of 11/01-11/30.	12/09/2013	$	68.32
Subtotal						**$**	**68.32**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
12162013	INTRUST BANK, N.A.	1110260100	51485	Superior Office	$ 1,720.21	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Superior Office	14-02763	272703-0	06-2580-619-00-0000	Invoice #272703-0 Printer Supplies	11/25/2013	$	96.49
Superior Office	14-02763	272729-0	06-2580-619-00-0000	Invoice #272729-0 Printer Supplies	11/25/2013	$	1,045.76
Superior Office	14-02763	272912-0	06-2580-619-00-0000	Invoice #272912-0 Printer Supplies	11/25/2013	$	577.96
Subtotal						**$**	**1,720.21**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
12162013	INTRUST BANK, N.A.	1110260100	51486	SWPRSC	$ 300.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
SWPRSC	14-02722	022062	06-1000-619-37-0000	Activating Common Core Essentials grade 3	11/25/2013	$	100.00
SWPRSC	14-02722	022062	06-1000-619-37-0000	Activating Common Core Essentials grade 4	11/25/2013	$	100.00
SWPRSC	14-02722	022062	06-1000-619-37-0000	Activating Common Core Essentials grade 5	11/25/2013	$	100.00
Subtotal						**$**	**300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
12162013	INTRUST BANK, N.A.	1110260100	51487	T&C Ventures, LLC Cici's Pizza	$ 10,038.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

T&C Ventures, LLC Cici's Pizza	14-02613	CHS11/18	06-2321-890-00-0000	Invoice #Campus 11/8 - CHS Blue Ribbon celebration	11/14/2013	$	2,400.00
T&C Ventures, LLC Cici's Pizza	14-02693	CAMPUS 11/1	24-3100-631-00-0000	CAMPUS-INV#Campus 11/1	11/19/2013	$	570.00
T&C Ventures, LLC Cici's Pizza	14-02693	CAMPUS 11/15	24-3100-631-00-0000	CAMPUS-INV#Campus11/15	11/19/2013	$	672.00
T&C Ventures, LLC Cici's Pizza	14-02693	FREEMAN 11/13	24-3100-631-00-0000	FREEMAN-INV#Freman11/13	11/19/2013	$	132.00
T&C Ventures, LLC Cici's Pizza	14-02693	HMS 11/7	24-3100-631-00-0000	MIDDLE-INV#HMS 11/7	11/19/2013	$	384.00
T&C Ventures, LLC Cici's Pizza	14-02693	NELSON 11/13	24-3100-631-00-0000	NELSON-INV#Nelson11/13	11/19/2013	$	210.00
T&C Ventures, LLC Cici's Pizza	14-02693	OATVILLE 11/13	24-3100-631-00-0000	OATVILLE-INV#Oatvll11/13	11/19/2013	$	174.00
T&C Ventures, LLC Cici's Pizza	14-02693	PRAIRIE 11/13	24-3100-631-00-0000	PRAIRIE-INV#Prarie11/13	11/19/2013	$	222.00
T&C Ventures, LLC Cici's Pizza	14-02693	REX 11/13	24-3100-631-00-0000	REX-INV#Rex 11/13	11/19/2013	$	186.00
T&C Ventures, LLC Cici's Pizza	14-02693	RUTH CLARK 11/13	24-3100-631-00-0000	RUTH CLARK-INV#RthClk11/13	11/19/2013	$	222.00
T&C Ventures, LLC Cici's Pizza	14-02693	WHMS 11/14	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 11/14	11/19/2013	$	48.00
T&C Ventures, LLC Cici's Pizza	14-02693	WHMS 11/7	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 11/7	11/19/2013	$	486.00
T&C Ventures, LLC Cici's Pizza	14-02775	CAMPUS 11/18	24-3100-631-00-0000	CAMPUS-INV#Campus11/18	11/25/2013	$	240.00
T&C Ventures, LLC Cici's Pizza	14-02775	FREEMAN 11/20	24-3100-631-00-0000	FREEMAN-INV#Freeman11/20	11/25/2013	$	126.00
T&C Ventures, LLC Cici's Pizza	14-02775	NELSON 11/20	24-3100-631-00-0000	NELSON-INV#Nelson11/20	11/25/2013	$	210.00
T&C Ventures, LLC Cici's Pizza	14-02775	OATVILLE 11/20	24-3100-631-00-0000	OATVILLE-INV#Oatvil11/20	11/25/2013	$	174.00
T&C Ventures, LLC Cici's Pizza	14-02775	PRAIRIE 11/20	24-3100-631-00-0000	PRAIRIE-Prarie11/20	11/25/2013	$	264.00
T&C Ventures, LLC Cici's Pizza	14-02775	RTH CLRK 11/20	24-3100-631-00-0000	RUTHCLARK-INV#RthClk11/20	11/25/2013	$	192.00
T&C Ventures, LLC Cici's Pizza	14-02862	CAMPUS 11/22	24-3100-631-00-0000	CAMPUS-INV#Campus11/22	12/05/2013	$	672.00
T&C Ventures, LLC Cici's Pizza	14-02862	HMS 11/22	24-3100-631-00-0000	MIDDLE-INV#HMS 11/22	12/05/2013	$	402.00
T&C Ventures, LLC Cici's Pizza	14-02862	REX 11/20	24-3100-631-00-0000	REX-INV#Rex 11/20	12/05/2013	$	186.00
T&C Ventures, LLC Cici's Pizza	14-02862	WHMS 11/22	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 11/22	12/05/2013	$	486.00
T&C Ventures, LLC Cici's Pizza	14-03023	CAMPUS 11/26	24-3100-631-00-0000	CAMPUS-INV#Campus11/26	12/10/2013	$	492.00
T&C Ventures, LLC Cici's Pizza	14-03023	HMS 12/5	24-3100-631-00-0000	MIDDLE-INV#HMS 12/5	12/10/2013	$	402.00
T&C Ventures, LLC Cici's Pizza	14-03023	WHMS 12/5	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 12/5	12/10/2013	$	486.00
Subtotal						**$**	**10,038.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51488	Tap Of Kansas Inc.	$ 147.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	14-02561	438239	06-2600-619-35-0000	freeman bldg./systems,inv.#438239,439013-1,zurn sleeve/poppet for metering faucets,zurn handle nut assy,	11/12/2013	$ 53.22
Tap Of Kansas Inc.	14-02561	439013-1	06-2600-619-35-0000	freeman bldg./systems,inv.#438239,439013-1,zurn sleeve/poppet for metering faucets,zurn handle nut assy,	11/12/2013	$ 21.99

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Tap Of Kansas Inc.	14-02561	439013	06-2600-619-36-0000	oatville bldg./systems,inv.#439013,lavatory connectors	11/12/2013	$	6.52
Tap Of Kansas Inc.	14-02561	437454	06-2600-619-37-0000	prairie bldg./system,inv.#437454,slip fix coupling,tees,male plugs,pvc hot wet set cement,male adapter	11/12/2013	$	22.37
Tap Of Kansas Inc.	14-03049	439865	06-2600-619-10-0000	chs bldg./systems,inv.#439865,Delta metering cartridge for faucet repair	12/10/2013	$	43.73
Subtotal						**$**	**147.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51489	Taylor, Stephanie	$ 279.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Taylor, Stephanie	14-02848	AUG- NOV MILE	28-2200-580-43-0000	PAT home visit mileage 8-12-13 through 11-25-13	12/03/2013	$	279.44
Subtotal						**$**	**279.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51490	Teacher Created Materials	$ 145.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Teacher Created Materials	14-02633	5744786	06-1000-619-36-0000	Readers Theater sets	11/18/2013	$	131.91
Teacher Created Materials	14-02633	5744786	06-1000-619-36-0000	Shipping	11/18/2013	$	13.19
Subtotal						**$**	**145.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51491	Three R Mechanical, Inc.	$ 228.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Three R Mechanical, Inc.	14-02555	64006	06-2600-470-34-0000	rex contracted repair,inv.#64006,install new kitchen rtu registor that was leaking	11/12/2013	$	228.73
Subtotal						**$**	**228.73**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51492	Times-Sentinel Newspapers, LLC	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	14-02615	8917	06-2310-890-00-0000	Invoice #8917 - advertising 10/3-10/31	11/14/2013	$ 40.00
Subtotal						**$ 40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51493	Tinich, Shauna	$ 113.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tinich, Shauna	14-02807	PUNCH	55-2200-610-21-2100	punch blln mega pack	12/03/2013	$ 113.19
Subtotal						**$ 113.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51494	Tire Centers, LLC	$ 6,248.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	14-02515	7000117701	06-2730-616-00-0000	vehicle tires,inv.#7000117954,7000117770,7000117701,new & retread tires,refurbished wheels	11/12/2013	$ 2,062.08
Tire Centers, LLC	14-02515	7000117770	06-2730-616-00-0000	vehicle tires,inv.#7000117954,7000117770,7000117701,new & retread tires,refurbished wheels	11/12/2013	$ 1,036.32
Tire Centers, LLC	14-02515	7000117954	06-2730-616-00-0000	vehicle tires,inv.#7000117954,7000117770,7000117701,new & retread tires,refurbished wheels	11/12/2013	$ 1,362.12
Tire Centers, LLC	14-02792	7000118536	06-2730-616-00-0000	vehicle tires,inv.#7000118536,tires & refurb wheels	12/03/2013	$ 1,787.97
Subtotal						**$ 6,248.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51495	TMHC Services, Inc.	$ 1,001.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

TMHC Services, Inc.	14-02498	183006	06-2710-683-00-0000	safety/training,inv.#183006,random drug testing	11/12/2013	$	430.50
TMHC Services, Inc.	14-02791	184088	06-2710-683-00-0000	safety/training,inv.#184088,pre-employment and random drug testing	12/03/2013	$	570.50
Subtotal						**$**	**1,001.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51496	Tremco/WTI	$ 772.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Tremco/WTI	14-02923	93058653	06-2600-610-00-0000	general maintenance,inv.#93058653,roofing materials	12/09/2013	$	772.04
Subtotal						**$**	**772.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51497	Truck Parts & Equipment	$ 1,184.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Truck Parts & Equipment	14-02497	1147936	06-2730-615-00-0000	transportation repair parts,inv.#1147936,teflon seal	11/12/2013	$	170.10
Truck Parts & Equipment	14-02500	1148222	06-2730-615-00-0000	transportation repair parts,inv.#1148222,1448221,bearings,teflon seal	11/12/2013	$	161.81
Truck Parts & Equipment	14-02500	1448221	06-2730-615-00-0000	transportation repair parts,inv.#1148222,1448221,bearings,teflon seal	11/12/2013	$	36.54
Truck Parts & Equipment	14-02516	1149235	06-2730-615-00-0000	repair parts,inv.#1149442,1149235,bus wheels,reman mtr 28mt 12v	11/12/2013	$	156.47
Truck Parts & Equipment	14-02516	1149442	06-2730-615-00-0000	repair parts,inv.#1149442,1149235,bus wheels,reman mtr 28mt 12v	11/12/2013	$	347.48
Truck Parts & Equipment	14-02798	1150431	06-2730-615-00-0000	repair parts,inv.#1152587,1150431	12/03/2013	$	97.01
Truck Parts & Equipment	14-02798	1152587	06-2730-615-00-0000	repair parts,inv.#1152587,1150431	12/03/2013	$	215.49
Subtotal						**$**	**1,184.90**

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51498	Trudo S Automotive	$ 316.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trudo S Automotive	14-02499	12417	06-2730-490-00-0000	transportation contract labor,inv.#12417	11/12/2013	$ 204.89
Trudo S Automotive	14-02804	12659	06-2730-490-00-0000	contract labor,inv.#12659,vehicle 718 - replace ignition key & tumbler	12/03/2013	$ 111.99
Subtotal						**$ 316.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51499	Turf Solutions	$ 470.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turf Solutions	14-02596	2133	06-2600-470-21-0000	HWMS contracted expense,inv.#2133, fertilizer application on 11-07-13	11/14/2013	$ 470.00
Subtotal						**$ 470.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51500	Tyler Technologies, Inc.	$ 1,797.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tyler Technologies, Inc.	14-02915	VERSTRANS	08-1000-736-00-0000	Versatrans Implementation Specialist	12/09/2013	$ 1,797.60
Subtotal						**$ 1,797.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51501	Unity School Bus Parts	$ 555.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unity School Bus Parts	14-02535	0316759	06-2710-890-00-0000	SPED consumable supplies,inv.#0316759,star restraints	11/12/2013	$ 376.95
Unity School Bus Parts	14-02793	0317399	06-2730-615-00-0000	repair parts, inv.#0317399,snowbroom scrapers and unity fans	12/03/2013	$ 117.04

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Unity School Bus Parts	14-02811	0318256	06-2730-615-00-0000	repair parts,inv.#0318256,round bases unity fans	12/03/2013	$	61.80
Subtotal						**$**	**555.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51502	University Career Center	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
University Career Center	14-02604	M. CLAGG	06-2211-890-00-0000	Registration for KU Career Fair	11/14/2013	$	100.00
Subtotal						**$**	**100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51503	US Foodservice	$ 96,757.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Foodservice	14-02743	4864297	06-2400-619-37-3095	Food for Thanksgiving feast	11/25/2013	$	1,527.73
US Foodservice	14-02481	4594242	24-3100-618-00-0000	MIDDLE-INV#4594242	11/08/2013	$	34.73
US Foodservice	14-02481	4594246	24-3100-631-00-0000	CAMPUS-INV#4594246	11/08/2013	$	4,893.20
US Foodservice	14-02481	4594247	24-3100-631-00-0000	FREEMAN-INV#4594247	11/08/2013	$	970.01
US Foodservice	14-02481	4530129	24-3100-631-00-0000	MIDDLE-INV#4530129	11/08/2013	$	97.48
US Foodservice	14-02481	4594242	24-3100-631-00-0000	MIDDLE-INV#4594242	11/08/2013	$	2,158.49
US Foodservice	14-02481	4594250	24-3100-631-00-0000	NELSON-INV#4594250	11/08/2013	$	1,057.93
US Foodservice	14-02481	4594241	24-3100-631-00-0000	OATVILLE-INV#4594241	11/08/2013	$	1,756.25
US Foodservice	14-02481	4594244	24-3100-631-00-0000	PRAIRIE-INV#4594244	11/08/2013	$	2,219.27
US Foodservice	14-02481	4594248	24-3100-631-00-0000	REX-INV#4594248	11/08/2013	$	242.72
US Foodservice	14-02481	4594249	24-3100-631-00-0000	REX-INV#4594249	11/08/2013	$	63.76
US Foodservice	14-02481	4594243	24-3100-631-00-0000	RUTH CLARK-INV#4594243	11/08/2013	$	1,905.51
US Foodservice	14-02481	4594245	24-3100-631-00-0000	WEST MIDDLE-INV#4594245	11/08/2013	$	3,311.37
US Foodservice	14-02481	4594246	24-3100-639-00-0000	CAMPUS-INV#4594246	11/08/2013	$	778.21
US Foodservice	14-02481	4594247	24-3100-639-00-0000	FREEMAN-INV#4594247	11/08/2013	$	35.20
US Foodservice	14-02481	4594242	24-3100-639-00-0000	MIDDLE-INV#4594242	11/08/2013	$	190.50
US Foodservice	14-02481	4594250	24-3100-639-00-0000	NELSON-INV#4594250	11/08/2013	$	52.80
US Foodservice	14-02481	4594241	24-3100-639-00-0000	OATVILLE-INV#4594241	11/08/2013	$	227.93
US Foodservice	14-02481	4594244	24-3100-639-00-0000	PRAIRIE-INV#4594244	11/08/2013	$	107.00
US Foodservice	14-02481	4594243	24-3100-639-00-0000	RUTH CLARK-INV#4594243	11/08/2013	$	70.40
US Foodservice	14-02481	4594245	24-3100-639-00-0000	WEST MIDDLE-INV#4594245	11/08/2013	$	323.84
US Foodservice	14-02711	4730075	24-3100-631-00-0000	CAMPUS-INV#4730075	11/25/2013	$	6,640.13
US Foodservice	14-02711	4730070	24-3100-631-00-0000	FREEMAN-INV#4730070	11/25/2013	$	656.52
US Foodservice	14-02711	4730068	24-3100-631-00-0000	MIDDLE-INV#4730068	11/25/2013	$	1,893.39
US Foodservice	14-02711	4730073	24-3100-631-00-0000	NELSON-INV#4730073	11/25/2013	$	1,439.36
US Foodservice	14-02711	4730067	24-3100-631-00-0000	OATVILLE-INV#4730067	11/25/2013	$	815.61
US Foodservice	14-02711	4730072	24-3100-631-00-0000	PRAIRIE-INV#4730072	11/25/2013	$	2,815.28

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	14-02711	4730066	24-3100-631-00-0000	REX-INV#4730066	11/25/2013	$	295.92
US Foodservice	14-02711	4730069	24-3100-631-00-0000	RUTH CLARK-INV#4730069	11/25/2013	$	1,191.22
US Foodservice	14-02711	4730071	24-3100-631-00-0000	WEST MIDDLE-INV#4730071	11/25/2013	$	3,416.88
US Foodservice	14-02711	4730075	24-3100-639-00-0000	CAMPUS-INV#4730075	11/25/2013	$	535.54
US Foodservice	14-02711	4730070	24-3100-639-00-0000	FREEMAN-INV#4730070	11/25/2013	$	78.00
US Foodservice	14-02711	4730068	24-3100-639-00-0000	MIDDLE-INV#4730068	11/25/2013	$	151.18
US Foodservice	14-02711	4730073	24-3100-639-00-0000	NELSON-INV#4730073	11/25/2013	$	78.00
US Foodservice	14-02711	4730067	24-3100-639-00-0000	OATVILLE-INV#4730067	11/25/2013	$	120.80
US Foodservice	14-02711	4730072	24-3100-639-00-0000	PRAIRIE-INV#4730072	11/25/2013	$	102.30
US Foodservice	14-02711	4730066	24-3100-639-00-0000	REX-INV#4730066	11/25/2013	$	140.80
US Foodservice	14-02711	4730069	24-3100-639-00-0000	RUTH CLARK-INV#4730069	11/25/2013	$	180.00
US Foodservice	14-02711	4730071	24-3100-639-00-0000	WEST MIDDLE-INV#4730071	11/25/2013	$	537.76
US Foodservice	14-02783	4864305	24-3100-631-00-0000	CAMPUS-INV#4864305	11/25/2013	$	8,005.83
US Foodservice	14-02783	5908569	24-3100-631-00-0000	CREDIT MEMO	11/25/2013	$	(174.49)
US Foodservice	14-02783	5972403	24-3100-631-00-0000	CREDIT MEMO	11/25/2013	$	(4.65)
US Foodservice	14-02783	5972404	24-3100-631-00-0000	CREDIT MEMO	11/25/2013	$	(3.63)
US Foodservice	14-02783	5972405	24-3100-631-00-0000	CREDIT MEMO	11/25/2013	$	(10.34)
US Foodservice	14-02783	5997988	24-3100-631-00-0000	CREDIT MEMO	11/25/2013	$	(45.09)
US Foodservice	14-02783	4864304	24-3100-631-00-0000	FREEMAN-INV#4864304	11/25/2013	$	817.28
US Foodservice	14-02783	4864300	24-3100-631-00-0000	MIDDLE-INV#4864300	11/25/2013	$	2,978.06
US Foodservice	14-02783	4864306	24-3100-631-00-0000	NELSON-INV#4864306	11/25/2013	$	563.60
US Foodservice	14-02783	4864298	24-3100-631-00-0000	OATVILLE-INV#4864298	11/25/2013	$	2,229.62
US Foodservice	14-02783	4864308	24-3100-631-00-0000	PRAIRIE-INV#4864308	11/25/2013	$	1,844.17
US Foodservice	14-02783	4864302	24-3100-631-00-0000	REX-INV#4864302	11/25/2013	$	3,012.28
US Foodservice	14-02783	4864303	24-3100-631-00-0000	RUTH CLARK-INV#4864303	11/25/2013	$	1,579.27
US Foodservice	14-02783	4864299	24-3100-631-00-0000	WEST MIDDLE-INV#4864299	11/25/2013	$	4,163.19
US Foodservice	14-02783	4864301	24-3100-631-00-0000	WEST MIDDLE-INV#4864301	11/25/2013	$	143.75
US Foodservice	14-02783	4917686	24-3100-631-00-0000	WEST MIDDLE-INV#4917686	11/25/2013	$	86.49
US Foodservice	14-02783	4864305	24-3100-639-00-0000	CAMPUS-INV#83829242	11/25/2013	$	460.85
US Foodservice	14-02783	5908569	24-3100-639-00-0000	CREDIT MEMO	11/25/2013	$	(15.64)
US Foodservice	14-02783	5972403	24-3100-639-00-0000	CREDIT MEMO	11/25/2013	$	(0.41)
US Foodservice	14-02783	5972404	24-3100-639-00-0000	CREDIT MEMO	11/25/2013	$	(0.32)
US Foodservice	14-02783	5972405	24-3100-639-00-0000	CREDIT MEMO	11/25/2013	$	(0.93)
US Foodservice	14-02783	5997988	24-3100-639-00-0000	CREDIT MEMO	11/25/2013	$	(4.04)
US Foodservice	14-02783	4864304	24-3100-639-00-0000	FREEMAN-INV#4864304	11/25/2013	$	78.00
US Foodservice	14-02783	4864300	24-3100-639-00-0000	MIDDLE-INV#4864300	11/25/2013	$	161.76
US Foodservice	14-02783	4864306	24-3100-639-00-0000	NELSON-INV#4864306	11/25/2013	$	84.55
US Foodservice	14-02783	4864298	24-3100-639-00-0000	OATVILLE-INV#4864298	11/25/2013	$	176.00
US Foodservice	14-02783	4864308	24-3100-639-00-0000	PRAIRIE-INV#4864308	11/25/2013	$	274.98
US Foodservice	14-02783	4864302	24-3100-639-00-0000	REX-INV#4864302	11/25/2013	$	295.30
US Foodservice	14-02783	4864303	24-3100-639-00-0000	RUTH CLARK-INV#4864303	11/25/2013	$	95.60
US Foodservice	14-02783	4864299	24-3100-639-00-0000	WEST MIDDLE-INV#4864299	11/25/2013	$	628.76
US Foodservice	14-02783	4864305	24-3100-700-00-0000	CAMPUS-INV#83829242	11/25/2013	$	24.22
US Foodservice	14-02783	5908569	24-3100-700-00-0000	CREDIT MEMO	11/25/2013	$	(0.25)
US Foodservice	14-02783	5972403	24-3100-700-00-0000	CREDIT MEMO	11/25/2013	$	(0.01)
US Foodservice	14-02783	5972404	24-3100-700-00-0000	CREDIT MEMO	11/25/2013	$	(0.01)

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	14-02783	5972405	24-3100-700-00-0000	CREDIT MEMO	11/25/2013	$	(0.01)
US Foodservice	14-02783	5997988	24-3100-700-00-0000	CREDIT MEMO	11/25/2013	$	(0.07)
US Foodservice	14-02783	4864302	24-3100-700-00-0000	REX-INV#4864302	11/25/2013	$	12.11
US Foodservice	14-03036	5109344	24-3100-631-00-0000	CAMPUS-INV#5109344	12/10/2013	$	5,749.81
US Foodservice	14-03036	5136527	24-3100-631-00-0000	CAMPUS-INV#5136527	12/10/2013	$	338.04
US Foodservice	14-03036	5109345	24-3100-631-00-0000	FREEMAN-INV#5109345	12/10/2013	$	1,025.58
US Foodservice	14-03036	5109346	24-3100-631-00-0000	MIDDLE-INV#5109346	12/10/2013	$	3,151.67
US Foodservice	14-03036	5109342	24-3100-631-00-0000	NELSON-INV#5109342	12/10/2013	$	1,496.91
US Foodservice	14-03036	5109337	24-3100-631-00-0000	OATVILLE-INV#5109337	12/10/2013	$	1,194.55
US Foodservice	14-03036	5109347	24-3100-631-00-0000	PRAIRIE-INV#5109347	12/10/2013	$	2,181.03
US Foodservice	14-03036	5109336	24-3100-631-00-0000	REX-INV#5109336	12/10/2013	$	2,739.21
US Foodservice	14-03036	5109341	24-3100-631-00-0000	RUTH CLARK-INV#5109341	12/10/2013	$	2,153.31
US Foodservice	14-03036	5109343	24-3100-631-00-0000	RUTH CLARK-INV#5109343	12/10/2013	$	98.55
US Foodservice	14-03036	5109335	24-3100-631-00-0000	WEST MIDDLE-INV#5109335	12/10/2013	$	3,961.94
US Foodservice	14-03036	5109338	24-3100-639-00-0000	CAMPUS-INV#5109338	12/10/2013	$	51.00
US Foodservice	14-03036	5109344	24-3100-639-00-0000	CAMPUS-INV#5109344	12/10/2013	$	446.84
US Foodservice	14-03036	5109345	24-3100-639-00-0000	FREEMAN-INV#5109345	12/10/2013	$	100.20
US Foodservice	14-03036	5109339	24-3100-639-00-0000	MIDDLE-INV#5109339	12/10/2013	$	51.00
US Foodservice	14-03036	5109346	24-3100-639-00-0000	MIDDLE-INV#5109346	12/10/2013	$	179.92
US Foodservice	14-03036	5109342	24-3100-639-00-0000	NELSON-INV#5109342	12/10/2013	$	183.60
US Foodservice	14-03036	5109337	24-3100-639-00-0000	OATVILLE-INV#5109337	12/10/2013	$	210.84
US Foodservice	14-03036	5109347	24-3100-639-00-0000	PRAIRIE-INV#5109347	12/10/2013	$	147.50
US Foodservice	14-03036	5109336	24-3100-639-00-0000	REX-INV#5109336	12/10/2013	$	147.42
US Foodservice	14-03036	5109341	24-3100-639-00-0000	RUTH CLARK-INV#5109341	12/10/2013	$	112.30
US Foodservice	14-03036	5109335	24-3100-639-00-0000	WEST MIDDLE-INV#5109335	12/10/2013	$	354.66
US Foodservice	14-03036	5109340	24-3100-639-00-0000	WEST MIDDLE-INV#5109340	12/10/2013	$	68.00
US Foodservice	14-03036	5109337	24-3100-700-00-0000	OATVILLE-INV#5109337	12/10/2013	$	45.00
Subtotal						**$**	**96,757.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51504	US Markerboard	$ 1,785.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Markerboard	14-02458	I3001780	16-1000-739-20-0000	$75 discount for spending more than $1000 online	11/08/2013	$	(75.00)
US Markerboard	14-02458	I3001780	16-1000-739-20-0000	Everyday Magnetic Whiteboard - 4' H x 10'W	11/08/2013	$	425.02
US Markerboard	14-02458	I3001780	16-1000-739-20-0000	Everyday Magnetic Whiteboard - 4'H x 12'W	11/08/2013	$	1,435.20
Subtotal						**$**	**1,785.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51505	Van Asdale Construction, LLC	$ 131,483.70	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Van Asdale Construction, LLC	14-00829	G702-1992 3RD	16-4700-430-20-0000	capital outlay project- hms science rooms renovations	08/22/2013	$ 131,483.70
Subtotal						**$ 131,483.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51506	Via Christi OCC Medicine	$ 118.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	14-02790	M DERISI	06-2710-683-00-0000	safety/training (Mary Derisi), DOT physical	12/03/2013	$ 50.00
Via Christi OCC Medicine	14-02790	S ROSIERE	06-2710-683-00-0000	safety/training (Sheryl Rosiere),DOT physical & TB skin test	12/03/2013	$ 68.00
Subtotal						**$ 118.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51507	Virco	$ 1,486.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco	14-01793	91543456	16-1000-739-35-0000	ZROCK13 13" seat height rocking chair	10/03/2013	$ 468.09
Virco	14-01793	91543456	16-1000-739-35-0000	ZROCK15 15" seat height rocking chair	10/03/2013	$ 1,018.20
Subtotal						**$ 1,486.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51508	Voigt, Sue	$ 494.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Voigt, Sue	14-02823	VESTS BLANKET	30-2139-610-00-7712	Sue V. bought supplies to make weighted blankets and vest.	12/03/2013	$ 39.10
Voigt, Sue	14-02951	AUG-NOVE MILEAGE	30-2139-581-00-7712	S. Voigt mileage for dates of 08/08/13- 11/30/13.	12/09/2013	$ 455.84
Subtotal						**$ 494.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51509	VYPE High School Sports Magazine	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	14-02698	2838	06-2310-890-00-0000	Invoice #2838 November 2013 Basketball Preview issue	11/19/2013	$ 350.00
Subtotal						**$ 350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51510	Walker, Cheryl	$ 147.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walker, Cheryl	14-02982	INTRUST BANK	06-1000-580-10-0000	Intrust bank mileage	12/09/2013	$ 147.84
Subtotal						**$ 147.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51511	Washer Specialties Co	$ 160.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	14-03048	7181985	06-2600-610-00-0000	general maintenance,inv.#7181985,range wire for stock freeman	12/10/2013	$ 11.09
Washer Specialties Co	14-03048	7184109	06-2600-619-35-0000	bldg./systems,inv.#7184109,blower motor for rtu-5 ruth clark	12/10/2013	$ 61.44
Washer Specialties Co	14-03048	7177297	06-2600-619-39-0000	bldg./systems,inv.#7177297,icemaker and parts	12/10/2013	$ 72.47
Washer Specialties Co	14-03048	7182553	06-2630-730-00-0000	maintenance tool,inv.#7182553,analog multi-meter	12/10/2013	$ 15.84
Subtotal						**$ 160.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51512	Waters, Hilary	$ 67.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	14-02953	AUG - DEC	30-2152-581-00-7714	H. Waters mileage dates Aug.-Dec 2013.	12/09/2013	$ 67.20

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 67.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51513	Watkins, Sami	$ 115.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	14-02954	NOVEMBER	30-2200-580-00-4606	S. Watkins mileage dates of 11/12/13-12/3/13.	12/09/2013	$ 115.36
Subtotal						**$ 115.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51514	West Music	$ 320.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music	14-02782	S1897787	06-1000-682-37-0000	YRS-200BB Blue Yamaha Recorder	11/25/2013	$ 125.55
West Music	14-02782	S1897787	06-1000-682-37-0000	YRS-20BG Green Yamah Recorder	11/25/2013	$ 74.40
West Music	14-02782	S1897787	06-1000-682-37-0000	YRS-20BP Pink Yamaha Recorder	11/25/2013	$ 120.90
Subtotal						**$ 320.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51515	Wichita Door Controls	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	14-02921	82172	06-2600-470-36-0000	oatville contracted repair,inv.#82172,south door reader: checked and found wires cut to reader.Reader and controller will need to be replaced/sending quote	12/09/2013	$ 130.00
Subtotal						**$ 130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51516	Wichita Fasteners	$ 106.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Wichita Fasteners	14-02734	45379	06-2600-610-00-0000	general maintenance,inv.#45379,black cable ties and cobalt bits	11/25/2013	$	106.31
Subtotal						**$**	**106.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51517	Wichita Kenworth	$ 132.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Kenworth	14-02810	I-232730095	06-2730-615-00-0000	repiar parts,inv.#1-232730095,water pump	12/03/2013	$	132.85
Subtotal						**$**	**132.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51518	Wichita Welding Supply	$ 777.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Welding Supply	14-02655	193637	55-2200-610-10-1066	Welding rod, Welding Gas,	11/18/2013	$	777.42
Subtotal						**$**	**777.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51519	Williams, Cynthia	$ 27.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Williams, Cynthia	14-02585	SUPPLIES	06-1000-619-20-0000	Batteries	11/12/2013	$	22.68
Williams, Cynthia	14-02585	SUPPLIES	06-2400-619-20-0000	Student incentives	11/12/2013	$	5.00
Subtotal						**$**	**27.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51520	Wood, Debbie	$ 77.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wood, Debbie	14-02843	SEPT-NOV	06-1000-580-21-0000	Reimbursement Sept, Oct, Nov. Walmart, Sams Club, Office Depot	12/03/2013	$	77.00
Subtotal						**$**	**77.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 12/16/2013; End Date: 12/16/2013; 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
12162013	INTRUST BANK, N.A.	1110260100	51521	XPEDX	$ 1,298.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-02838	9016438105	06-2530-614-00-0000	Colored paper for copy center	12/03/2013	$ 1,298.40
Subtotal						**$ 1,298.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51522	Yard (The)	$ 199.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	14-02550	1111179	06-2600-610-00-0000	general maintenance supplies,ticket #1111179,steel bar (stock)	11/12/2013	$ 64.60
Yard (The)	14-02733	1113294	06-2600-610-00-0000	general maintenance,#1113294,steel bars	11/25/2013	$ 134.60
Subtotal						**$ 199.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12162013	INTRUST BANK, N.A.	1110260100	51523	Yordy, Lindsey	$ 92.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	14-02952	NOVEMBER MILEAGE	30-2139-581-00-7712	L. Yordy mileage dates from 11/1/13-11/30/13.	12/09/2013	$ 92.96
Subtotal						**$ 92.96**
Total						**$ 656,030.07**